



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **OCTOBER 16, 2017 REGULAR MEETING**

### **1. 7:00 P.M. EXECUTIVE SESSION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

### **ROLL CALL:**

Committeeman Fiore  Committeeman Massell

Committeeman Settembrino  absent Deputy Mayor Murray

Mayor Scharfenberger

#### a. Executive Session Resolution

Documents:

[10-16-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

### **2. 8:00 P.M. PUBLIC MEETING OPENS**

### **3. PLEDGE OF ALLEGIANCE**

Moment of silence to honor our troops serving worldwide defending our constitutions, freedoms and way of life.

### **4. CERTIFICATES OF APPRECIATION/PROCLAMATIONS**

- a. Presentation Recognizing Middletown Day 2017 Gold And Silver Sponsors
- b. Presentation Recognizing Veterans Affairs Committee Members For Doughboy Monument Restoration
- c. Proclamation Veterans Day 2017  
This will be presented to members of the Veterans Affairs Committee.

### **5. APPROVAL OF MINUTES**

- a. June 19, 2017 Executive Session
- b. June 19, 2017 Regular Meeting

- c. July 17, 2017 Executive Session
- d. July 17, 2017 Regular Meeting
- e. August 21, 2017 Regular Meeting
- f. September 5, 2017 Executive Session
- g. September 5, 2017 Workshop Meeting
- h. September 18, 2017 Executive Session
- i. September 18, 2016 Regular Meeting

## 6. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2017-3208 Ordinance Repealing § 428-52 Of The Code Of The Township Of Middletown Governing Snow Shoveling Registry

Documents:

[2017-3208 SNOW ORDINANCE VOLUNTEER LIST REPEAL.PDF](#)

- b. 2017-3209 Ordinance Amending Chapter 540 Of The Code Of The Township Of Middletown Entitled Planning And Development Regulations To Implement Certain Master Plan Recommendations, Amending Regulations Governing Electronic Message Center Signs, And Clarifying That Microbreweries And Microdistilleries Are Permitted Uses In Certain Zones While Establishing Standards For The Same

Documents:

[MEMO TOTC\\_ORDINANCE AMENDMENT TO CHAPTER 540.PDF](#)

[2017-3209 ORDINANCE AMENDING CH 540.PDF](#)

[ZONING MAP\\_OCTOBER 2017.PDF](#)

## 7. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3210 Ordinance Granting An Access And Utility Easement Over A Portion Of Township Of Middletown Property Identified As Lot 7, Block 712, On The Township Of Middletown Tax Map

## 8. CONSENT AGENDA

- a. 17-251 Resolution Amending Resolution 17-110 As To Estimated And Authorized Expenditure

Documents:

[10-16-17 17-251 RESOLUTION AMENDING FLYNN TREE TRIMMING SERVICES.PDF](#)

[CERT OF FUNDS TREE TRIMMING AND RELATED SERVICES FOR 2017 AMENDING RESOLUTION.DOC](#)

- b. 17-252 Resolution Amending Resolution 17-202 As To Estimated And Authorized Expenditure

Documents:

[10-16-17 17-252 RESOLUTION AMENDING SODON ELECTRIC RESOLUTION.PDF](#)

CERT OF FUNDS ELECTRIC REPAIR AND MAINTENANCE FOR 2017  
AMENDING RESOLUTION.DOC

c. 17-253 Resolution Authorizing Award Of COntract To A Vendor With State Contract For Maintenance Of The Police Records Management System

Documents:

10-16-17 17-253 RESOLUTION FOR STATE CONTRACT POLICE  
MAINTENANCE RENEWAL YEAR 2.PDF  
CERT OF FUNDS MAINTENANCE RENEWAL FOR SPILLMAN REC.  
MANAGEMENT SYS FOR POLICE 2017.DOC

d. 17-254 Resolution Rejecting All Bids For The Pavilion Structure With GreenRoof At Poricy Park

Documents:

10-16-17 17-254 RESOLUTION REJECTING BIDS FOR PAVILION  
STRUCTURE WITH GREEN ROOF AT PORICY PARK.PDF

e. 17-255 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - FY 2017 Body Armor Grant

Documents:

10-16-17 17-255 RESOLUTION AUTHORIZING CHAPTER 159 FY 2017 STATE  
BODY ARMOR GRANT.PDF

f. 17-256 Resolution Authorizing Requests For Proposal ("RFP") For Redevelopment Of Town Hall Complex Through Public-Private Partnership

Documents:

10-16-17 17-256 RESOLUTION AUTHORIZING RFP FOR REDEVELOPMENT  
OF TOWN HALL COMPLEX THROUGH PUBLIC-PRIVATE  
PARTNERSHIP.PDF

g. 17-257 Resolution Authorizing Rejection Of All Submissions For Microgrid Feasibility Study And Authorizing Issuance Of New Request For Proposals

Documents:

10-16-17 17-257 RESOLUTION AUTHORIZING REJECTION AND REBID FOR  
MICROGRID FEASIBILITY STUDY.PDF

h. 17-258 Resolution Authorizing Payment Of Bills For October 16, 2017

Documents:

BILL LIST AS OF OCTOBER 16, 2017.PDF

i. Bingo And Raffle Applications  
j. Volunteer Firefighter Applications

9. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

a. 17-260 Resolution Authorizing Renewal Of Inactive Liquor License 1331-33-030-011  
Daron, LLC

Documents:

[10-16-17 17- RESOLUTION APPROVING RENEWAL OF INACTIVE LIQUOR  
LICENSE 1331-33-030-001 FOR DARON LLC.PDF](#)

10. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

\*\*\*All items listed on this agenda are subject to change prior to or during the Township Committee Meeting\*\*\*

17-261 Resolution in Support of the Submission of an Application for  
New Jersey Department of Transportation Safe Routes to School Program

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Potential Parking Agreement (ATOD November 2017)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Town Hall Redevelopment RFP (ATOD October 2017)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE NO. 2017-3208**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING § 428-52 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN GOVERNING SNOW SHOVELING REGISTRY**

**WHEREAS**, the Township has maintained an unused code provision to establish a registry of seniors and other individuals who could use assistance with snow and ice removal by those sentenced to community service in municipal court; and

**WHEREAS**, community service sentences are infrequently imposed, and when imposed, cannot generally be imposed to be carried out at the Township's discretion during a snow event; and

**WHEREAS**, due to the aforementioned reasons and other liability concerns, it has been recommended that § 428-52 of the Township Code be repealed.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee for the Township of Middletown in the County of Monmouth that § 428-52 of the Code of the Township of Middletown is hereby repealed in its entirety as follows:

**SECTION 1. Repeal of § 428-52**

**§ 428-52. Voluntary registry of senior and disabled residents.**

~~A voluntary registry of senior (70 years or more in age) and disabled residents shall be maintained by the Department of Public Works, Parks, and Engineering of those who may require assistance with snow and/or ice removal. Those on this registry would not be subject to the penalties provided under this chapter and may be eligible for snow removal assistance by violators ordered to provide community service as a penalty under § 428-51 hereof.~~

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

# **TOWNSHIP OF MIDDLETOWN**

## **Department of Planning and Community Development**

3 Penelope Lane  
Middletown, NJ 07748-2504  
Tel: (732) 615-2098  
(732) 615-2280  
Fax: (732) 615-2103

Organized December 14, 1667  
"Pride in Middletown"



**SANYOGITA S. CHAVAN, P.P., A.I.C.P.**  
*Director of Planning*

**AMY H. SARRINIKOLAOU, P.P., A.I.C.P.**  
*Director of Community Development*

## **MEMORANDUM**

TO: Honorable Mayor Scharfenberger, Ph.D. and  
Members of the Middletown Township Committee

FROM: Sanyogita S. Chavan, AICP, PP, Director of Planning

CC: Anthony Mercantante, AICP, PP, Township Administrator

DATE: September 28, 2017

SUBJECT: Amendments to Chapter 540, Planning and Development Regulations

On August 30, 2017, I prepared a memorandum recommending rezoning Block 496, Lots 5 and 6.01 to B-1 from the existing R-10 zone, pursuant to the Master Plan recommendation that the proximity to the center of Campbell's Junction commercial activity coupled with its location adjacent to a major NJ Transit bus transfer point renders the area suitable for commercial development; and accordingly, should be zoned for commercial and/or mixed-use development consistent with B-1 Zoning standards. This ordinance includes the rezoning of the said properties, and an amended zoning map reflecting the same as well as demarcating the redevelopment areas pursuant to the adopted North Middletown Redevelopment Plan, Belford Redevelopment Plan, and the Municipal Complex Redevelopment Plan.

Recently the Zoning Officer was contacted by Belford Brewing Company who want to expand their operations. The 2014 Master Plan Reexamination Report recommended that taking into consideration the rise in popularity of microbrewing and distilling, and changes to State regulations, the zoning amendments should be updated clearly defining these operations to ensure they are appropriately located should future interest arise. Therefore, the ordinance has been updated to provide a definition and to permit microbrewery / microdistillery in the B-1, B-2, B-3, M-1 and MC Zone Districts. Furthermore, the Reexamination report recommended examination of permitted uses in the Business Professional, Office Research and other commercial Zones to foster increased occupancy at numerous vacant office buildings. Upon review of the list of permitted uses and in order to foster occupancy, a gym, health spa and athletic club use that is currently permitted as an "Accessory" use has been updated to be principally permitted in the BP Zone District. Additionally, the Schedule of Uses has been revised to replace the topic "Agricultural" to "Farm" in order to clarify that the uses under "Farm" are permitted strictly on farmland only. Currently, dog boarding facilities, woodland etc. are permitted as Accessory Uses in ALL residential Zones whether the property is classified as a "farmland" or not, when rather the ordinance's

## **Many Neighborhoods. One Middletown!**

Belford ○ Chapel Hill ○ Fairview ○ Harmony ○ Leonardo ○ Lincroft ○ Locust ○ Middletown Village  
Monmouth Hills ○ Navesink ○ New Monmouth ○ North Middletown ○ Nut Swamp ○ Oak Hill ○ Port Monmouth ○ River Plaza

intent of identifying certain uses as “Agricultural” was to permit those types of uses on farmland only. Moreover, the ordinance provides a clear definition for “farm,” while none exists for “agricultural.”

The other changes to the ordinance include permitting Electronic Message Center signs on properties containing public, private and/ or parochial schools, and places of worship with a congregation area of a minimum of 100 congregants. To control the aesthetics, the ordinance includes additional sign standards.

O:\PLANNING\ordinance amendments\Memo toTC\_Ordinance Amendment to Chapter 540.doc

ORDINANCE NO. 2017-

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

**ORDINANCE AMENDING CHAPTER 540 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN ENTITLED PLANNING AND DEVELOPMENT  
REGULATIONS TO IMPLEMENT CERTAIN MASTER PLAN  
RECOMMENDATIONS, AMENDING REGULATIONS GOVERNING  
ELECTRONIC MESSAGE CENTER SIGNS, AND CLARIFYING THAT  
MICROBREWERYES AND MICRODISTILLERIES ARE PERMITTED USES IN  
CERTAIN ZONES WHILE ESTABLISHING STANDARDS FOR THE SAME**

**WHEREAS**, the Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Planning Board adopted a Comprehensive Master Plan, and the said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

**WHEREAS**, the Township routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, the 2004 Master Plan recommends that the tract containing Block 496, Lots 5 and 6.01 should be zoned for commercial and/or mixed-use development and that a residential land use designation is no longer appropriate at this location; and

**WHEREAS**, the 2009 Master Plan Reexamination Report recommends that the proximity of the tract containing Block 496, Lots 5 and 6.01 to the center of Campbell's Junction commercial activity coupled with its location adjacent to a major NJ Transit bus transfer point renders the site suitable for commercial development, and accordingly, this area should be assigned a commercial land use designation and should be zoned for commercial and/or mixed-use development consistent with B-1 Zoning standards; and

**WHEREAS**, the 2014 Master Plan Reexamination Report finds that the recommendations in the 2009 and 2011 Master Plan Reexamination Reports to rezone certain areas including a section along Leonardville Road in Campbell's Junction remain valid; and

**WHEREAS**, the Township is desirous of amending its planning and development regulations to designate properties on the Zoning Map located at Block 496, along Leonardville Road, from the present zoning classification of R-10 to a B-1 classification; and

**WHEREAS**, the 2014 Master Plan Reexamination Report recommends the further examination of permitted uses in the Business Professional, Office Research and other commercial zones to foster increased occupancy of numerous vacant office buildings; and

**WHEREAS**, the 2014 Master Plan Reexamination Report further recommends zoning amendments should be updated to clearly define microbrewery/microdistillery to ensure they are appropriately located.

**WHEREAS**, in 2013, the Township adopted regulations conditionally permitting Electronic Message Center (EMC) signs; and

**WHEREAS**, in 2015, the Township amended the regulations governing the EMC signs to strengthen certain provisions of the regulations while banning any new EMC signs; and

**WHEREAS**, the Township finds it appropriate to restrict EMC signs to public, private, parochial schools, and places of worship in order to preserve and enhance the Township as a desirable community in which to live and conduct business; and to promote a pleasing, orderly, safe, and visually attractive environment; and

**WHEREAS**, in accordance with N.J.S.A. 40:55D-62, the Township Committee is charged with adopting zoning standards relating to the nature and extent of the uses of land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 540 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

#### **SECTION 1.**

Block 496, Lots 5 and 6.01, along Leonardville Road, shall be rezoned from the present zoning classification of R-10 to a B-1 classification.

#### **Section 540-901 Zoning Map**

The Official Zoning Map is hereby amended and revised as depicted in Exhibit A as follows:

1. To change the zone designation for Block 496, Lots 5 and 6.01 to B-1 Business Zone.
2. To incorporate the following Redevelopment Areas:
  - a. Ordinance 2015-3153 adopting Redevelopment Plan for Block 70, Lots 1, 2, & 3 (the "North Middletown Redevelopment Plan");
  - b. Ordinance 2017-3197 adopting Redevelopment Plan for Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 (the "Belford Redevelopment Plan");
  - c. Ordinance 2017-3200 adopting Redevelopment Plan for Block 815, Lots 1.01, 6 & 7 (the "Municipal Complex Redevelopment Plan").

#### **SECTION 2.**

The Schedule of Permitted Uses incorporated by reference as Appendix A under Section 540.902.B of the ordinance shall be amended as follows:

1. To delete the title "Agricultural" and replace it with "Farm."

2. To delete Gym, health spa and athletic club as an "Accessory" use and instead allow the same as a "Permitted" use in the Business Professional (B/P) Zone District.
3. To include **Microbrewery** as a "Permitted" use in B-1, B-2, B-3, M-1, and MC Zone Districts.
4. To include **Microdistillery** as a "Permitted" use in B-1, B-2, B-3, M-1, and MC Zone Districts.

#### **SECTION 3.**

Section 540-203, Definitions, is hereby amended to include the following:

**MICROBREWERY** - A brewery holding a limited brewery license issued by the State of New Jersey as defined by N.J.S.A. 33:1-10.1b producing less than 50,000 barrels of 31 gallons of malt beverage per year, and to sell and distribute this product to wholesalers and retailers licensed. The holder of the license shall be entitled to sell this product at retail to consumers on the licensed premises of the brewery for consumption on the premises, but only in connection with a tour of the brewery, or for consumption off the premises in a quantity of not more than 15.5 fluid gallons per person, and to offer samples for sampling purposes only pursuant to an annual permit issued by the director of the State Division of Alcoholic Beverage Control (ABC). The holder of this license shall not sell food or operate a restaurant on the licensed premises. "Sampling" means the selling at a nominal charge or the gratuitous offering of an open container not exceeding four ounces of any malt alcoholic beverage, and "product" means any malt alcoholic beverage that is produced on the premises licensed under this subsection.

**MICRODISTILLERY** - A distillery holding a craft distillery license issued by the State of New Jersey as defined by N.J.S.A. 33:1-10.3d producing not more than 20,000 gallons of distilled alcoholic beverages, to sell and distribute this product to wholesalers and retailers licensed. The holder of this license shall be entitled to sell this product at retail to consumers on the licensed premises of the distillery for consumption on the premises, but only in connection with a tour of the distillery, and for consumption off the premises in a quantity of not more than five liters per person, and offer any person not more than three samples per calendar day for sampling purposes only. "Sampling" means the gratuitous offering of an open container not exceeding one-half ounce serving of distilled alcoholic beverage produced on the distillery premises. The holder of this license shall not sell food or operate a restaurant on the licensed premises.

#### **SECTION 4.**

Section 540-627.R is hereby amended to include the following:

**Microbrewery / Microdistillery:** one space for 1,100 square feet of gross floor area or one (1) for every two (2) customers allowed based upon the number of seats in the tasting room, whichever is greater, plus one space per employee.

#### **SECTION 5.**

Section 540-826, Electronic Message Center Signs, is hereby amended to include the following:

Upon the effective date of this ordinance, electronic message center (EMC) signs shall not be a permitted use in any zone **except public, private, parochial schools, and existing places of worship with a congregation area that can accommodate a minimum**

of 100 congregants and places of worship proposed in accordance with Section 540-817. EMC signs at public, private, parochial schools, and places of worship shall not require a conditional use permit and shall be provided in accordance with Section 540-635.U of the ordinance. Existing EMC signs that were previously approved in accordance with Section 540-826 shall be required to conform to the standards that were applicable prior to the adoption of this chapter. Any pending applications for EMC signs made prior thereto may be permitted as a conditional use in those zones specified, provided that the sign shall adhere to the following:

A. Maximum EMC sign area:

- (1) B-2 and B-3 Zones: EMC signs shall not exceed 40% of the permitted sign area as specified at § 540-635L(2) and M(2).
- (2) Fast food restaurant. See § 540-809C(2).

B. Minimum lot area:

- (1) B-2 and B-3 Zones. EMC signs shall only be permitted on properties that satisfy the minimum required gross lot area for the applicable zone district.
- (2) Fast food restaurant. See § 540-809A(2).

C. Minimum lot frontage. EMC signs shall only be permitted on properties that satisfy the minimum required lot frontage in the applicable B-2 and B-3 Zone Districts.

D. Maximum EMC sign quantity:

- (1) B-2 and B-3 Zones. The maximum number of permitted signs per property as specified at § 540-635L(2) and M(2) shall apply.
- (2) Fast food restaurant. The maximum number of permitted signs per property as specified at § 540-809C(2) shall apply.

E. EMC appearance:

- (1) EMC signs shall only be monochromatic signs.
- (2) Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.
- (3) The displayed message shall remain static for a minimum of five minutes.
- (4) No motion, flashing, fading, scrolling or video shall be permitted.
- (5) All electronic message centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.
- (6) The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during nondaylight hours shall not exceed 250 nits.
- (7) The transition time between messages and/or message frames is limited to one second; transitions may not employ fading, dissolving, sweeping or other effects.
- (8) In the event of malfunction, EMC signs should power down or display a static black screen.

F. ~~EMC active hours of operation shall be limited to 6:00 a.m. to 11:00 p.m., and a static message shall be displayed from 11:00 p.m. to 6:00 a.m.~~

G. ~~EMC signs shall not constitute any portion of a facade sign.~~

H. ~~An EMC sign shall only be used to advertise goods and services sold on the property where it is located; to publicize on-site activities; to display time, date and temperature, and public service announcements. An EMC may not display messages associated with an off-premises business, establishment, activity, product or service. An EMC may be used for public service announcements and public activities with the prior approval of the Administrative Officer.~~

I. ~~No EMC shall be permitted in a designated historic district.~~

J. ~~A conditional use permit shall not be required for the electronic display of numerical fuel pricing at facilities dispensing motor vehicle fuel.~~

## **SECTION 6.**

Section 540-635, Signs, is hereby amended to include the following:

### **U. Electronic Message Signs:**

(1) **Freestanding EMC signs shall be permitted on properties containing public, private, parochial schools, and existing places of worship with a congregation area that can accommodate a minimum of 100 congregants and places of worship proposed in accordance with Section 540-817.**

(2) **No EMC sign shall be permitted in a designated historic district.**

(3) **Only one (1) EMC sign shall be permitted on the said premises or institution.**

(4) **The appearance of an EMC sign shall be in accordance with the following:**

a. **Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.**

b. **The displayed message shall remain static for a minimum of fifteen seconds.**

c. **No motion, flashing, fading, scrolling or video shall be permitted.**

d. **All electronic message centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.**

e. **The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during non-daylight hours shall not exceed 250 nits.**

f. **The transition time between messages and/or message frames is limited to one second; transitions may not employ fading, dissolving, sweeping or other effects.**

g. **In the event of malfunction, EMC signs should power down or display a static black screen.**

- (5) The maximum height of the sign shall not exceed eight feet and the maximum area of the sign face shall not exceed 35 square feet. The EMC sign shall not exceed 60% of the total sign area.
- (6) EMC active hours of operation shall be limited to 6:00 a.m. to 11:00 p.m., and a static message shall be displayed from 11:00 p.m. to 6:00 a.m.
- (7) An EMC sign shall only be used to publicize on-site activities; to display time, date and temperature, and public service announcements. An EMC may not display messages associated with an off-premises business, establishment, activity, product or service. An EMC may be used for public service announcements and public activities with the prior approval of the Administrative Officer.

#### **SECTION 7.**

Section 540-817, Places of worship, is hereby amended as follows:

F. Permitted signs.

- (1) One freestanding sign not exceeding 10 35 square feet in area nor eight feet in height. **EMC sign is permitted in accordance with Section 540-635.U.**
- (2) Facade signage occupying no greater an area than 10% of the front facade of the building to which the sign is attached.

#### **SECTION 8.**

Section 540-818, Private and/or parochial schools, is hereby amended as follows:

D. Permitted signs. One freestanding sign not larger than 10 35 square feet in area and not exceeding eight feet in height. In addition, facade signage occupying an area no greater than 5% of the front facade. Schools which border more than one street may have one freestanding sign facing each street. **Only one freestanding EMC sign is permitted in accordance with Section 540-635.U.**

#### **SECTION 9. Repealer**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

#### **SECTION 10. Severability.**

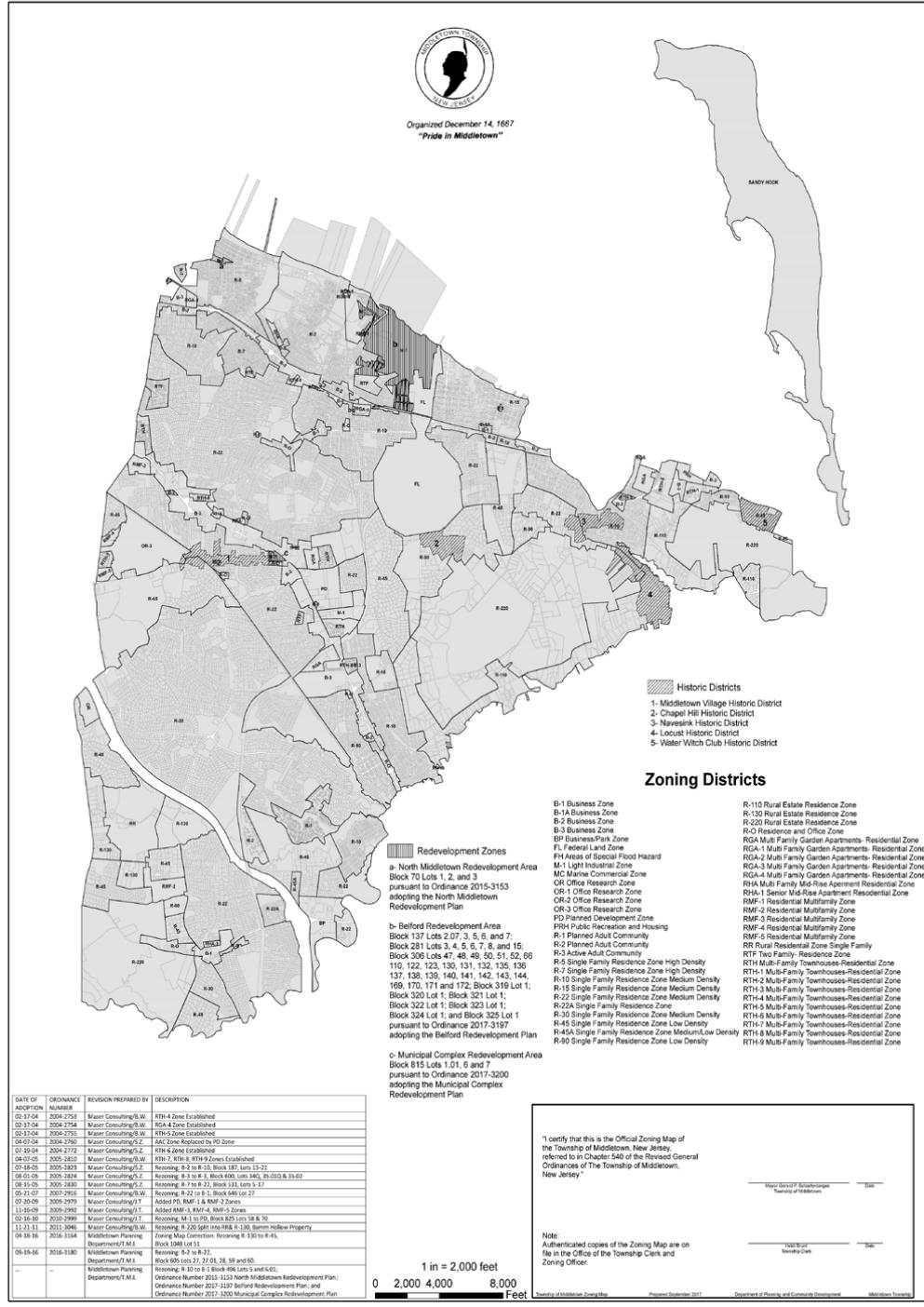
Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

#### **SECTION 11. Effective Date**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**EXHIBIT A**

ZONING MAP  
TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY



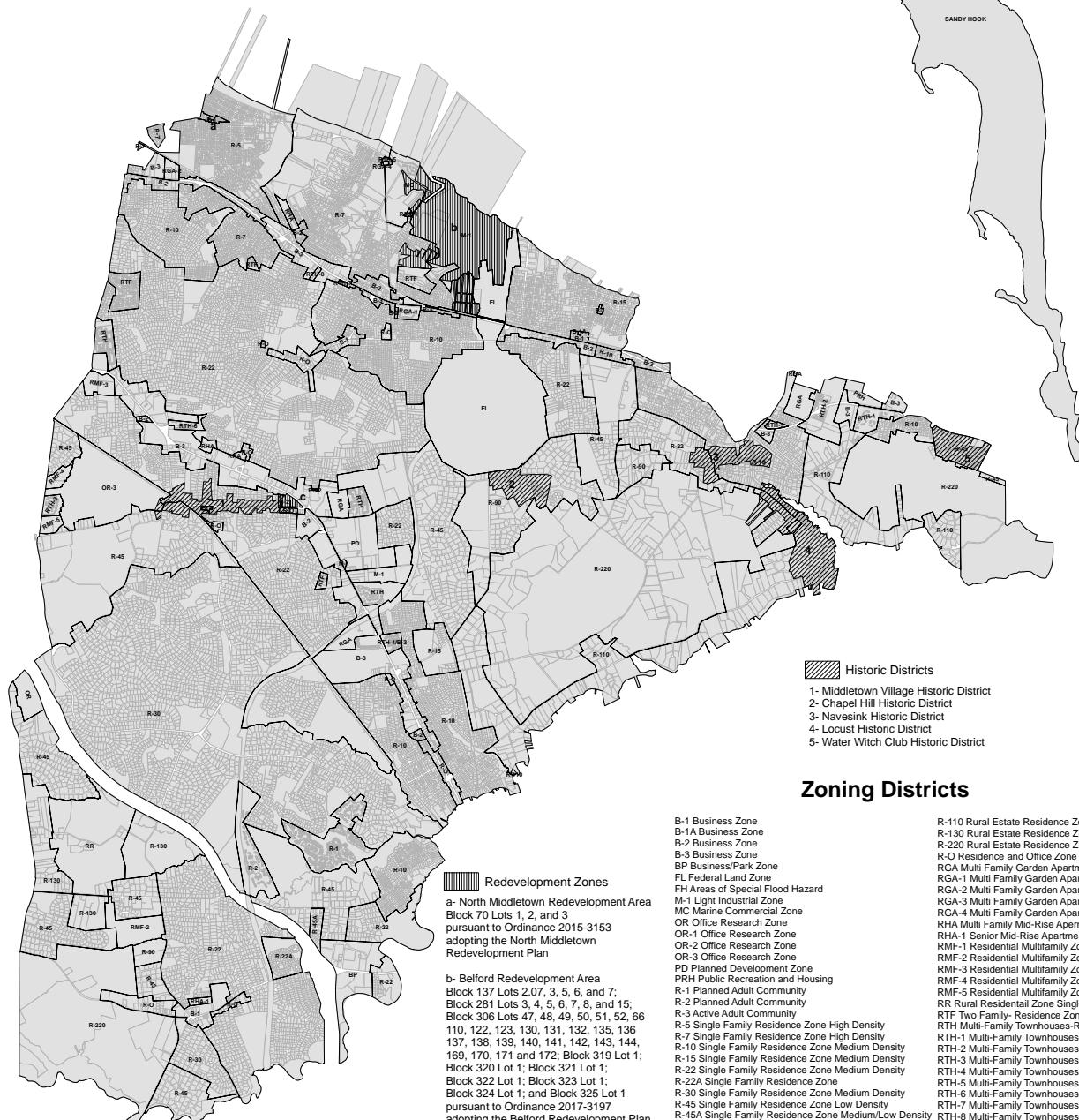
# ZONING MAP

## TOWNSHIP OF MIDDLETON

### MONMOUTH COUNTY, NEW JERSEY



Organized December 14, 1667  
"Pride in Middletown"



#### Zoning Districts

B-1 Business Zone	R-110 Rural Estate Residence Zone
B-1A Business Zone	R-130 Rural Estate Residence Zone
B-2 Business Zone	R-220 Rural Estate Residence Zone
B-3 Business Zone	R-O Residence and Office Zone
BP Business/Park Zone	RGA Multi Family Garden Apartments- Residential Zone
FL Federal Land Zone	RGA-1 Multi Family Garden Apartments- Residential Zone
FH Areas of Special Flood Hazard	RGA-2 Multi Family Garden Apartments- Residential Zone
M-1 Light Industrial Zone	RGA-3 Multi Family Garden Apartments- Residential Zone
M-2 Marine Industrial Zone	RGA-4 Multi Family Garden Apartments- Residential Zone
OR Office Research Zone	RHA Multi Family Townhouses- Residential Zone
OR-1 Office Research Zone	RHA-1 Multi Family Townhouses- Residential Zone
OR-2 Office Research Zone	RHA-2 Multi Family Townhouses- Residential Zone
OR-3 Office Research Zone	RHA-3 Multi Family Townhouses- Residential Zone
PD Planned Development Zone	RHA-4 Multi Family Townhouses- Residential Zone
PRH Public Recreation and Housing	RHF Residential Family House Apartment Residential Zone
R-1 Planned Adult Community	RMF-1 Residential MultiFamily Zone
R-2 Planned Adult Community	RMF-2 Residential MultiFamily Zone
R-3 Active Adult Community	RMF-3 Residential MultiFamily Zone
R-5 Single Family Residence Zone High Density	RMF-4 Residential MultiFamily Zone
R-7 Single Family Residence Zone High Density	RMF-5 Residential MultiFamily Zone
R-10 Single Family Residence Zone Medium Density	RR Rural Residential Zone Single Family
R-15 Single Family Residence Zone Medium Density	RTF Two Family- Residence Zone
R-22 Single Family Residence Zone Medium Density	RTH Multi-Family Townhouses-Residential Zone
R-22A Single Family Residence Zone	RTH-1 Multi-Family Townhouses-Residential Zone
R-30 Single Family Residence Zone Medium Density	RTH-2 Multi-Family Townhouses-Residential Zone
R-45 Single Family Residence Zone Low Density	RTH-3 Multi-Family Townhouses-Residential Zone
R-45A Single Family Residence Zone Medium/Low Density	RTH-4 Multi-Family Townhouses-Residential Zone
R-90 Single Family Residence Zone Low Density	RTH-5 Multi-Family Townhouses-Residential Zone
	RTH-6 Multi-Family Townhouses-Residential Zone
	RTH-7 Multi-Family Townhouses-Residential Zone
	RTH-8 Multi-Family Townhouses-Residential Zone
	RTH-9 Multi-Family Townhouses-Residential Zone

DATE OF ADOPTION	ORDINANCE NUMBER	REVISION PREPARED BY	DESCRIPTION
02-17-04	2004-2753	Maser Consulting/B.W.	RTH-4 Zone Established
02-17-04	2004-2754	Maser Consulting/B.W.	RGA-4 Zone Established
02-17-04	2004-2755	Maser Consulting/B.W.	RGA-4 Zone Established
04-07-04	2004-2760	Maser Consulting/B.W.	AMC 2004 Replaced by PD Zone
07-19-04	2004-2772	Maser Consulting/S.Z.	RTH-5 Zone Established
04-07-05	2005-2810	Maser Consulting/B.W.	RTH-7, RTH-8, RTH-9 Zones Established
07-18-05	2005-2823	Maser Consulting/S.Z.	Rezoning: B-2 to R-10, Block 187, Lots 15-21
08-01-05	2005-2824	Maser Consulting/S.Z.	Rezoning: B-3 to R-3, Block 600, Lots 340, 35,01Q & 35.02
08-15-05	2005-2830	Maser Consulting/S.Z.	Rezoning: R-7 to R-22, Block 531, Lots 5-17
05-21-07	2007-2916	Maser Consulting/B.W.	Rezoning: R-22 to B-1, Block 646 Lot 27
07-20-09	2009-2979	Maser Consulting/J.T.	Added R-10, R-12, R-14, R-16, R-18, R-20, R-22, R-24, R-26, R-28, R-30, R-32, R-34, R-36, R-38, R-40, R-42, R-44, R-46, R-48, R-50, R-52, R-54, R-56, R-58, R-60, R-62, R-64, R-66, R-68, R-70, R-72, R-74, R-76, R-78, R-80, R-82, R-84, R-86, R-88, R-90, R-92, R-94, R-96, R-98, R-100, R-102, R-104, R-106, R-108, R-110, R-112, R-114, R-116, R-118, R-120, R-122, R-124, R-126, R-128, R-130, R-132, R-134, R-136, R-138, R-140, R-142, R-144, R-146, R-148, R-150, R-152, R-154, R-156, R-158, R-160, R-162, R-164, R-166, R-168, R-170, R-172, R-174, R-176, R-178, R-180, R-182, R-184, R-186, R-188, R-190, R-192, R-194, R-196, R-198, R-200, R-202, R-204, R-206, R-208, R-210, R-212, R-214, R-216, R-218, R-220, R-222, R-224, R-226, R-228, R-230, R-232, R-234, R-236, R-238, R-240, R-242, R-244, R-246, R-248, R-250, R-252, R-254, R-256, R-258, R-260, R-262, R-264, R-266, R-268, R-270, R-272, R-274, R-276, R-278, R-280, R-282, R-284, R-286, R-288, R-290, R-292, R-294, R-296, R-298, R-300, R-302, R-304, 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ORDINANCE 2017-3210

ORDINANCE GRANTING AN ACCESS AND UTILITY  
EASEMENT OVER A PORTION OF TOWNSHIP OF  
MIDDLETOWN PROPERTY IDENTIFIED AS LOT 7, BLOCK  
712, ON THE TOWNSHIP OF MIDDLETOWN TAX MAP

**WHEREAS**, the Township of Middletown (“Middletown”) is the owner of property known and identified on the Township of Middletown Tax Map as Block 712, Lot 7 (the “Lot”);

**WHEREAS**, there are various owners of property known and identified on the Township of Middletown’s as Block 712, Lots 4, 6 & 8, said lots being contiguous to the Lot; and

**WHEREAS**, Lot 6 in Block 712 (the “Landlocked Lot”) is landlocked and has no adequate way to access Township road, Hillside Avenue, nor any other Township road, except through the Lot; and

**WHEREAS**, Lots 4 & 8 are not landlocked and have access to Hillside Avenue; and

**WHEREAS**, Andrée J. Rathemacher (“Rathemacher”) is the owner of the Landlocked Lot and has requested that Middletown execute a Grant of Easement over a portion of Middletown’s Lot for the purposes of ingress and egress and installation and maintenance of utilities, if necessary, to the Landlocked Lot; and

**WHEREAS**, it is in the best interests of Middletown to grant an access and utility easement across of portion the Lot for the purposes of the Landlocked Lot in the form of the Grant of Easement attached hereto as Exhibit A (the “Easement”) and made a part hereof. In lieu of consideration, the Easement to the Landlocked Lot shall increase the value of the land resulting in an increase in the tax assessment for the benefit of Middletown; and

**WHEREAS**, Middletown previously adopted Resolution 16-111 granting a temporary access easement over a portion of the Lot to Rathemacher, and now wishes to permanently grant the Easement; and

**WHEREAS**, N.J.S.A. 40A:12-1 et seq. permits the conveyance of an interest in land not needed for public purposes; and

**WHEREAS**, the public’s interest in the Easement is not affected by the granting thereof;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Township Committee of the Township of Middletown, County of Monmouth and State of New Jersey, as follows:

Section 1. The Township of Middletown is hereby authorized to enter into an access and utility Grant of Easement over a portion of Block 712, Lot 7, owned by it, as further set forth in Exhibit A attached hereto and made a part hereof to Block 712, Lot 6;

Section 2. The Mayor, Township Administrator and Township Clerk are hereby authorized to execute all documents necessary for the conveyance of the Easement, including but not limited to executing Grant of Easement and other conveyance documents.

Section 3. The land subject to the Easement is not needed for public purpose and it is determined to be in the best interests of Middletown to permit such Easement.

Section 4. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 5. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 6. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

PASSED ON FIRST READING: October 16, 2017

PASSED AND APPROVED:

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Gerard P. Scharfenberger, Mayor

ATTEST:

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Heidi R. Brunt, Township Clerk

**RESOLUTION 17-251**

**RESOLUTION AMENDING RESOLUTION 17-110**

**AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

**WHEREAS**, the Township by Resolution 17-110 awarded the Tree Trimming and Related Services to Flynn's Tree Service, with an estimated total expenditure amount for 2017 of \$75,000.00.

**WHEREAS**, due to the extensive amount of trees that had to be removed in our parks throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 17-110 from the \$75,000 for 2017 originally estimated to the amount of \$95,000, and

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that Resolution 17-110 related to Tree Trimming Services and Related Services is amended to increase the estimated authorized total expenditure for the services during the year 2017 to \$95,000. All other provisions of the Resolution remain in effect.

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.

Witness my Hand and Seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**October 3, 2017**

**CERTIFICATION OF FUNDS**

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for additional funds added to amend the contract extension with FLYNN'S TREE SERVICE in the amount of \$20,000.00 not to exceed \$95,000.00 for the remainder of the contract extension year. The funds being expended are for Tree Trimming and Related Services for the Middletown Department of Public Works. The funds that are available for this contract are found in the following line item appropriations or ordinances:

**7-01-26-290-100-276 - \$20,000.00**

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**Colleen Lapp**  
**Chief Financial Officer**

**RESOLUTION 17-252**

**RESOLUTION AMENDING RESOLUTION 17-202**

**AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

**WHEREAS**, the Township by Resolution 17-202 awarded the Electrical Repair and Maintenance contract to Sodon Electric, Inc. an estimated total expenditure amount for 2017 of \$130,000.00.

**WHEREAS**, due to the extensive amount of electrical repairs and maintenance needed throughout the Township's Municipal buildings and parks, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 17-202 from the \$130,000.00 for 2017 originally estimated to the amount of \$144,000.00 and

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that Resolution 17-202 related to Electrical Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the year 2017 to \$144,000.00. All other provisions of the Resolution remain in effect.

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on 2017.

Witness my Hand and Seal of the Township Clerk of Middletown this \_\_\_\_\_ day of 2017.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**October 5, 2017**

**CERTIFICATION OF FUNDS**

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for additional funds added to amend the contract extension with **SODON ELECTRIC** in the amount of **\$14,000.00** not to exceed **\$144,000.00** for the remainder of the contract extension year. The funds being expended are for Electrical Repair and Maintenance for the Middletown Department of Public Works. The funds that are available for this contract are found in the following line item appropriations or ordinances:

**7-01-26-290-102-303 - \$8,500.00**  
**C-04-55-916-178-002 - \$5,500.00**

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**Colleen Lapp**  
**Chief Financial Officer**

RESOLUTION 17-253

RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH STATE CONTRACTS  
FOR  
SPILLMAN TECHNOLOGIES COMPUTER AIDED DISPATCH AND  
RECORDS MANAGEMENT SYSTEM MAINTENANCE AGREEMENT

BE IT RESOLVED, by the Township Committee of the Township of  
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law  
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following  
purchases without competitive bids from vendor with State Contract is hereby  
approved:

ITEM # 1

VENDOR

SHI INTERNATIONAL CORP.  
290 DAVIDSON AVENUE  
SOMERSET, NEW JERSEY 08873

STATE CONTRACT # 89851

AMOUNT \$ 59,984.80

DESCRIPTION

RENEWAL OF MAINTENANCE  
AGREEMENT FOR YEAR TWO (2) FOR THE  
POLICE RECORDS MANAGEMENT  
SYSTEM FOR THE MIDDLETOWN POLICE  
DEPARTMENT TO COVER THE  
MIDDLETOWN POLICE, FIRE AND  
EMS DEPARTMENTS DISPATCH SERVICES

WHEREAS, the Chief Financial Officer of the Township of Middletown has

certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 7-01-25-240-100-232. A copy of the within resolution shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. Vendor

CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown  
Do hereby certify the foregoing to be a true copy of a resolution adopted by  
the Township Committee at their meeting held on \_\_\_\_\_ 2017.

Witness my hand and seal of the Township Clerk of Middletown  
this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**October 5, 2017**

**CERTIFICATION OF FUNDS**

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with SHI INTERNATIONAL CORPORATION, 290 DAVIDSON AVENUE, SOMERSET, NEW JERSEY 08873 in the amount of \$ 59,984.80. The funds being expended is for Renewal of the Maintenance Agreement for year Two (2) of the Police Record Management System for the Middletown Police Department. The funds that are available for this contract will be found in the following line item appropriations:

**7-01-25-240-100-232 - \$59,984.80**

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**Colleen Lapp  
Chief Financial Officer**

**RESOLUTION 17-254**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP  
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY  
REJECTING ALL BIDS RECEIVED FOR THE PAVILION STRUCTURE  
WITH GREEN ROOF AT PORICY PARK**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
The Pavilion Structure with Green Roof at Poricy Park; and**

**WHEREAS, six (6) bids were distributed, and two (2)  
bids were received on October 3, 2017; and**

**WHEREAS, said bids were reviewed by Victor Wymbs, Assistant Director of  
Public Works and the Purchasing Agent for the Township of Middletown and it has  
been determined that all bids received failed to be within the cost estimates of the  
Township; and**

**WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said  
rejection is just cause to reject all bids received for the Pavilion Structure with  
Green Roof at Poricy Park; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids; and  
NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**0. That the Township Committee does hereby reject all bids received for the  
Pavilion Structure with Green Rook at Poricy Park for the reasons set forth in  
this resolution.**

**1. That the Township Committee does hereby authorize the receipt of new bids  
for the Pavilion Structure with Green Roof at Poricy Park. The Township**

**Purchasing Agent shall determine the time, date and place for the receipt of bids.**

**2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- E) All rejected bidders as follows:**

- 1. Pravco Inc.  
245 Westcott Drive  
Rahway, NJ 07065**
- 2. Whirl Construction  
P.O. Box 110  
194 Main Street  
Port Monmouth, NJ 07758**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_  
day of \_\_\_\_\_ 2017.**

---

**Heidi R. Brunt  
Township Clerk**

**Resolution No. 17 – 255**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2017 Budget – FY 2017 Body Armor Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$9,498.65 grant from the NJ Dept. of Law and Public Safety, Division of Criminal Justice and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$9,498.65 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Criminal Justice  
“FY 2017 Body Armor Grant”

BE IT FURTHER RESOLVED that a sum of \$9,498.65 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Criminal Justice  
“FY 2017 Body Armor Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

## MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 16, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of October, 2017.

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HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 17-256**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REQUESTS FOR PROPOSAL (“RFP”) FOR REDEVELOPMENT  
OF TOWN HALL COMPLEX THROUGH PUBLIC-PRIVATE PARTNERSHIP**

**WHEREAS**, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq. (“Redevelopment Law”), the Township of Middletown (“the Township”) has declared its municipal complex consisting of approximately 9.75 acres located along State Highway 35 South and Kings Highway (“Town Hall Complex”) identified on the Official Tax Map as Block 815, Lots 1.01, 6 and 7 to be an “area in need of redevelopment;” and

**WHEREAS**, the Township is seeking qualified proposals for the redevelopment of the Town Hall Complex pursuant to the Township’s Municipal Complex Redevelopment Plan (“Redevelopment Plan”) adopted in August 2017, which sets forth the standards and design guidelines being sought by the Township for a new municipal building and possible ancillary uses as part of a public-private partnership enabling the redevelopment of the site through private financing and development of public and/or privately leased facilities; and

**WHEREAS**, the site shall be redeveloped with a combination of municipal, governmental and public uses, and potentially private office or retail uses as part of the public-private partnership between the Township with the selected redeveloper, with the selected redeveloper being required to plan, design and ultimately develop this project in a turnkey fashion in conformance with the Township’s Redevelopment Plan; and

**WHEREAS**, the Township Committee believes that it is in the best interests of the taxpayers to proceed in soliciting such proposals to seek to build a new Town Hall Complex that is adequate for a municipality the size of the Township at the least taxpayer expense and in the most timely fashion.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Township Administrator, Planner and Attorney to complete the preparation of and release a Request for Proposals (“RFP”) for the redevelopment of the Town Hall Complex through a privately financed public-private partnership arrangement pursuant to the Township’s Redevelopment Plan adopted in August 2017.

213348138v1

**RESOLUTION NO. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION REJECTING ALL SUBMISSIONS FOR MICROGRID FEASIBILITY STUDY AND  
AUTHORIZING ISSUANCE OF NEW REQUEST FOR PROPOSALS (“RFP”)**

**WHEREAS**, on June 26, 2017 the Township received two submissions from firms to conduct a Microgrid Feasibility Study under a BPU grant; and

**WHEREAS**, both submissions were reviewed and neither of the two submissions were deemed to be sufficiently responsive to the RFP, therefore, requiring a new solicitation.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s Qualified Purchasing Agent is hereby authorized and directed to reject all June 26, 2017 submissions and to re-issue the RFP for the Microgrid Feasibility Study.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732)615-2093  
Fax: (732)615-2117

**Colleen M., Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

OCTOBER 16, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	2,567.97
CURRENT ACCOUNT – 2017		2,081,541.21
SPECIAL TRUST ACCOUNT		693,134.38
CAPITAL ACCOUNT		390.00
DOG TAX ACCOUNT		7,291.00
COMM,DEV.GRANT ACCOUNT		1,807.83
GRANT FUND ACCOUNT		3,792.47
PAYROLL		69,546.07
TOTAL	\$	2,860,070.93
LESS VOID	\$	250.00
	\$	2,859,820.93

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 16, 2017.

A handwritten signature in black ink, appearing to read "Colleen M. Lapp".  
\_\_\_\_\_  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #66937  
\$250.00 VOIDED TO BE REPLACED

October 12, 2017  
09:45 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y  
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Received Date Range: 10/04/17 to 10/12/17 Include Non-Budgeted: Y  
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
6-01-23-210-100-221	INSURANCE PREMIUMS							
16-00011 5 EMPLO010	MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,499.00	R	06/13/16	10/10/17	10/1-12/30/2016	B
	Extd Total:		2,499.00					
	Department Total:		2,499.00					
	CAFR Total:		2,499.00					
6-01-25-240-100-235	POLICE - NEW HIRES							
16-02953 106 ATLTA010	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	45.98	R	08/16/16	10/10/17	SI-330019618	B
16-02953 107 ATLTA010	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	22.99	R	08/16/16	10/10/17	SQ-80519880	B
			68.97					
	Extd Total:		68.97					
	Department Total:		68.97					
	CAFR Total:		68.97					
	Fund Total: CURRENT FUND		2,567.97					
	Year Total:		2,567.97					
Fund: CURRENT FUND								
7-01-20-100-101	A/E SW REG							
17-04149 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		22,743.79	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-100-104	A/E PART TIME SALARIES							
17-04149 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,931.38	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-100-205	A/E DUES & SUBSCRIPTIONS							
17-04111 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Legislative Bulletin 2017-2018	7.00	R	10/03/17	10/05/17	17B-9022	
7-01-20-100-209	A/E PRINTING & ADVERTISING							
17-04055 1 ALLAM030	ALL AMERICAN PRINT & COPY	TARA BERSON BUSINESS CARDS	28.00	R	09/21/17	10/05/17	70966	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-100-100-219	A/E NEWSLETTERS							
17-04255	1 RED BANK POSTMASTER	Fall 2017 Newsletter Postage	3,000.00	R	10/12/17	10/12/17	2017 NEWSLETTER	
7-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
17-01144	10 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	09/07/17	10/11/17	6960	B
	Extd Total:		31,710.17					
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
17-04149	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		5,059.23	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-100-101-104	PURCHASING PART-TIME S/W							
17-04149	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		686.67	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
17-00087	46 DSWAT010 DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.	3.44	R	01/13/17	10/10/17	100117 8617904	B
	Extd Total:		5,749.34					
	Department Total:		37,459.51					
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
17-04149	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		615.36	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
17-04013	1 BEAC0010 BEACON AWARDS & SIGNS	Trophy for Maggie O'Brien-Gala	74.25	R	09/20/17	10/05/17	0925-MT ARTS	
	Extd Total:		689.61					
	Department Total:		689.61					
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
17-04149	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		10,324.33	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-120-100-104	TWP CLERK P/T S/W							
17-04149	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		3,162.90	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
17-00652	10 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	01/30/17	10/11/17	100117 10799973	B
17-03471	1 BHPH 010 B & H PHOTO VIDEO	4x6 350 Print/Reg Photo Paper	166.59	R	08/09/17	10/05/17	130490140	
17-03475	1 NEOPST NEOPST NORTHEAST	Postage Supplies	66.60	R	08/09/17	10/05/17	15194769	

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Township of Middletown  
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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued						
17-03475	2 NEOPOST NEOPOST NORTHEAST	Neopost HI Capacity Ink	191.70	R	08/09/17	10/05/17	15194769	
17-03903	1 WBMASON W.B.MASON	OFFICE LEATHER CHAIR FOR ADMIN	177.00	R	09/07/17	10/11/17	I47702996	
17-03903	2 WBMASON W.B.MASON	HON CHAIR BSXVL151SB11 ZORA	177.00	R	10/02/17	10/11/17	I47877435	
17-03903	3 WBMASON W.B.MASON	HON CHAIR BSXVL151SB11 ZORA	177.00	R	10/11/17	10/11/17	CR4630041	
			608.65					
7-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
17-04108	1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	Annual Membership Renewal HB	100.00	R	10/03/17	10/05/17	#4304	
17-04109	1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	Municipal Clerk's Assoc. Dues	75.00	R	10/03/17	10/05/17	#4305	
			175.00					
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
17-03660	4 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	Shredding bi-monthly & overage	49.00	R	08/24/17	10/11/17	1327091417	B
17-03660	5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	Shredding bi-monthly & overage	110.95	R	08/24/17	10/11/17	1327092817	B
			159.95					
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
17-02930	4 ALLAM030 ALL AMERICAN PRINT & COPY	2017 CLERKS OFFICE PRINTING	56.00	R	06/28/17	10/05/17	70965	
	Extd Total:		14,486.83					
	Department Total:		14,486.83					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-04149	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		19,146.57	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-130-100-104	FINANCE- PART-TIME							
17-04149	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,737.00	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-00087	50 DSWAT010 DS WATERS OF AMERICA	FINANCE-COOLER SVCS.	3.44	R	01/13/17	10/10/17	100117 8617904	
	Extd Total:		20,887.01					
	Department Total:		20,887.01					
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
17-04149	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		11,759.26	P	882	10/04/17	10/04/17	10/04/17 15255

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-140-100-103	MIS-OVERTIME							
17-04149	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		142.56	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-20-140-100-104	MIS-PART TIME							
17-04149	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		684.00	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
17-00087	48 DSWAT010 DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.	3.45	R	01/13/17	10/10/17	100117 8617904	B
7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
17-02181	4 PALINDRO PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R	05/12/17	10/05/17	2017029	B
17-02181	5 PALINDRO PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R	05/12/17	10/05/17	2017030	B
17-02181	6 PALINDRO PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R	05/12/17	10/05/17	2017031	B
			6,000.00					
7-01-20-140-100-277	MIS-RADIO REPAIR							
17-04150	2 UPS 010 UPS	MIS DEPT. UPS CAMPUS SHIPMENT	3.69	R	10/05/17	10/11/17	397	
	Extd Total:		18,592.96					
	Department Total:		18,592.96					
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
17-04149	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		11,255.42	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
17-04149	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,474.59	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
17-00087	49 DSWAT010 DS WATERS OF AMERICA	COLLECTER~COOLER SVCS.	3.44	R	01/13/17	10/10/17	100117 8617904	B
17-04113	1 DAWNRYLY DAWN RYLYK	Reimbursement Notary Renewal	30.00	R	10/03/17	10/05/17	7260122664	
17-04194	1 DAWNRYLY DAWN RYLYK	Notary Swearing In Reimburs.	15.00	R	10/06/17	10/11/17		
			48.44					
	Extd Total:		12,778.45					
	Department Total:		12,778.45					
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
17-04149	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		12,942.88	P	882 10/04/17	10/04/17 10/04/17	15255	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
17-00087 47	DSWAT010 DS WATERS OF AMERICA	TAXASSESSOR~WATER COOLER SVCS.	3.44	R	01/13/17	10/10/17	100117 8617904	B
17-04211 1	HALLS010 HALL SECURITY	LOCKS FOR ASSESSOR OFFICE	19.00	R	10/10/17	10/11/17	100508	
			22.44					
7-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM							
17-02338 5	APPRA005 APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	17,565.00	R	05/16/17	10/05/17	PYMT. #4	B
		Extd Total:	30,530.32					
		Department Total:	30,530.32					
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
17-00011 38	OTTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	72.50	R	08/14/17	10/12/17	58834	B
17-00011 39	OTTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	826.50	R	08/14/17	10/12/17	58835	B
17-00011 40	OTTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	261.00	R	08/14/17	10/12/17	58836	B
17-00011 41	OTTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	43.50	R	08/14/17	10/12/17	58837	B
17-00011 42	OTTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	58.00	R	08/14/17	10/12/17	58838	B
17-00011 43	OTTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	130.50	R	08/14/17	10/12/17	58839	B
			1,392.00					
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
17-00010 22	ODONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	2,909.89	R	06/02/17	10/11/17	093017	B
17-03916 1	SPIRO HA SPIRO LAW LLC	LEGAL SERVICES FOR 2017	437.50	R	09/12/17	10/05/17	1PM	
17-04043 2	SPIRO HA SPIRO LAW LLC	LEGAL SERVICES FOR 2017	665.00	R	09/21/17	10/05/17	2PM	B
			4,012.39					
		Extd Total:	5,404.39					
		Department Total:	5,404.39					
		CAFR Total:	140,829.08					
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
17-04149 17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		9,243.84	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-21-180-100-103	PLANNING - OVERTIME							
17-04149 18	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		318.66	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE							
17-00136 10	DSWAT010 DS WATERS OF AMERICA		8.85	R	01/18/17	10/11/17	100117 14852668	B

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7-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
17-04098	1 NEWJE100 NEW JERSEY PLANNING OFFICIALS		80.00	R	10/03/17	10/11/17	48519	
7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
17-00133	18 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	10.85	R	01/18/17	10/11/17	110935	B
17-00133	19 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.13	R	01/18/17	10/11/17	110984	B
			17.98					
	Extd Total:		9,669.33					
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
17-04149	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,083.60	P	882	10/04/17	10/04/17	15255
7-01-21-180-101-102	PLANNING BOARD-OVERTIME							
17-04149	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		17.42	P	882	10/04/17	10/04/17	15255
7-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
17-00127	17 JAMESH01 JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	740.60	R	06/29/17	10/11/17	92517-17	B
17-00127	18 JAMESH01 JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	386.40	R	06/29/17	10/11/17	92517-9	B
17-00127	19 JAMESH01 JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	998.20	R	10/10/17	10/11/17	92517-10	B
17-00127	20 JAMESH01 JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	96.60	R	10/10/17	10/11/17	92517-19	B
			2,221.80					
	Extd Total:		3,322.82					
	Department Total:		12,992.15					
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
17-04149	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,083.60	P	882	10/04/17	10/04/17	15255
7-01-21-185-100-102	ZONING BOARD OVERTIME							
17-04149	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		17.41	P	882	10/04/17	10/04/17	15255
7-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
17-00711	25 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer AUG.	1,000.00	R	09/13/17	10/11/17	8735	B

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7-01-21-185-100-297 17-00711	ZONING BOARD-ATTORNEY FEES 26 COLLI010 COLLINS,VELLA & CASELLO, LLC	Continued 2017 ZB Attorney Retainer AUG.	144.00 1,144.00	R	09/13/17	10/11/17	8734	B
		Extd Total:	2,245.01					
		Department Total:	2,245.01					
		CAFR Total:	15,237.16					
7-01-22-195-100-101 17-04149	INSPECTIONS - BUILDING S/W 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		30,688.98	P	882	10/04/17	10/04/17	15255
7-01-22-195-100-102 17-04149	INSPECTIONS - HOUSING S/W 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		782.04	P	882	10/04/17	10/04/17	15255
7-01-22-195-100-103 17-04149	INSPECTIONS-OVERTIME 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,314.57	P	882	10/04/17	10/04/17	15255
7-01-22-195-100-104 17-04149	INSPECTIONS-PART-TIME S/W 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		8,425.93	P	882	10/04/17	10/04/17	15255
7-01-22-195-100-105 17-04149	INSPECTIONS - ZONING S/W 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,884.73	P	882	10/04/17	10/04/17	15255
7-01-22-195-100-106 17-04149	INSPECTIONS - ZONING PT 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		3,421.71	P	882	10/04/17	10/04/17	15255
7-01-22-195-100-232 17-00518	INSECTIONS-EQUIPMENT MAINTENANCE 10 DSWAT010 DS WATERS OF AMERICA	2017 WATER DEL/COOLER RENTAL	15.12	R	01/30/17	10/11/17	100117 8617917	B
7-01-22-195-100-268 17-04056	INSPECTIONS-FORMS CONTROL 1 ALLAM030 ALL AMERICAN PRINT & COPY	SUB CODE FORMS BLDG DEPT.	1,022.00	R	09/21/17	10/11/17	71004	
		Extd Total:	48,555.08					
		Department Total:	48,555.08					
		CAFR Total:	48,555.08					

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7-01-23-210-100-221	INSURANCE PREMIUMS							
17-00012	4 EMPL0010 MICHAEL J KAHN, DBA	PROVIDE PROFESSIONAL SERVICES	2,500.00	R	04/21/17 10/05/17		7/1-9/30/2017	B
	Extd Total:		2,500.00					
	Department Total:		2,500.00					
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
17-00017	12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD OCT.	3,740.00	R	08/08/17 10/12/17		175386NP	B
17-00017	13 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD SEPT	176,938.60	R	10/10/17 10/12/17		S7559SNP	B
			180,678.60					
	Extd Total:		180,678.60					
	Department Total:		180,678.60					
7-01-23-220-100-222	INSURANCE-PPO CLAIMS							
17-00263	37 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO 9/29/17	79,798.53	R	09/26/17 10/12/17		#158 9/29/2017	B
17-00263	38 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO 10/6/17	61,587.16	R	10/06/17 10/12/17		#158 10/6/2017	B
			141,385.69					
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
17-00015	34 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,776.84	R	08/07/17 10/05/17		305363	B
17-00015	35 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	505.18	R	08/07/17 10/05/17		305362	B
17-00015	36 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	15,964.30	R	08/07/17 10/11/17		763318	B
17-00015	37 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,614.00	R	08/07/17 10/11/17		763317	B
			20,860.32					
7-01-23-220-100-224	INSURANCE - POS CLAIMS							
17-00264	72 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS 9/29/17	66,791.52	R	09/06/17 10/12/17		#658 9/29/2017	B
17-00264	73 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS 10/6/17	40,996.56	R	10/06/17 10/12/17		#658 10/6/2017	B
			107,788.08					
7-01-23-220-100-225	INSURANCE - HMO CLAIMS							
17-00264	71 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO 10/6/2017	775.21	R	07/03/17 10/12/17		#657 10/6/2017	B
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
17-00016	19 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	89,259.90	R	09/21/17 10/05/17		#8107 9/1-9/15	B

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7-01-23-220-100-226 17-00016 20 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	Continued PRESCRIPTION CLAIMS SEPT.	106,309.41 195,569.31	R	09/27/17	10/11/17	#8107 SEPT.2017	B
	Extd Total:		466,378.61					
	Department Total:		466,378.61					
7-01-23-225-100-225 17-04149 75 TOWNS020	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		203.07	P	882	10/04/17	10/04/17	10/04/17 15255
	Extd Total:		203.07					
	Department Total:		203.07					
	CAFR Total:		649,760.28					
7-01-25-240-100-101 17-04149 25 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		285,767.48	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-25-240-100-102 17-04149 26 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		155,496.85	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-25-240-100-103 17-04149 27 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		17,234.27	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-25-240-100-105 17-04149 28 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		5,177.50	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-25-240-100-106 17-04149 32 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		32,387.91	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-25-240-100-109 17-04149 29 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		687.50	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-25-240-100-117 17-04149 30 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		18,406.05	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-25-240-100-118 17-04149 31 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		130.41	P	882	10/04/17	10/04/17	10/04/17 15255

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<b>7-01-25-240-100-201 POLICE-MATERIALS &amp; SUPPLIES</b>								
17-00460	24 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY	15.50	R	01/30/17 10/05/17		100331	B
17-00467	8 JASPMAN JASPMAN BROTHERS HARDWARE	2017 POLICE SUPPLIES	149.75	R	01/30/17 10/10/17		A817169	B
17-02616	1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	LA RESCUE 02 TO GO PRO PLUS	1,041.00	R	06/05/17 10/05/17		1921936	
17-02836	3 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	285.30	R	06/21/17 10/10/17		93647	B
17-03529	5 ALLAM030 ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	56.00	R	08/10/17 10/11/17		70993	B
17-03529	6 ALLAM030 ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	28.00	R	08/10/17 10/11/17		71009	B
17-03821	1 BPH010 B & H PHOTO VIDEO	SCANDISK 32GB EXTRM PRO CMPCT	47.71	R	09/06/17 10/05/17		131441509	
17-03975	1 WBMASON W.B.MASON	POLICE DEPT.-HP TONER	715.99	R	09/15/17 10/11/17		I48084481	
17-04150	1 UPS 010 UPS	PLOICE UPS CAMPUS SHIPMENT	16.93	R	10/05/17 10/11/17		397	
17-04210	1 UPS 010 UPS	CAMPUS SHIP POLICE RETURN OF	111.50	R	10/10/17 10/12/17		407	
			2,467.68					
<b>7-01-25-240-100-204 POLICE-TRAVEL &amp; CONFERENCES</b>								
17-04007	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	PARTNERING FOR SUCCESS:	199.00	R	09/20/17 10/05/17		SEPT.13,2017	
<b>7-01-25-240-100-206 POLICE-TRAINING</b>								
17-03985	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2017 ANNUAL CONFERENCE	3,250.00	R	09/20/17 10/10/17		17070	
17-03986	1 BRIAN MC BRIAN McGROGAN	REIMBURSEMENT GAS RECEIPTS	120.75	R	09/20/17 10/11/17		60698	
			3,370.75					
<b>7-01-25-240-100-207 POLICE - FIREARMS TRAINING</b>								
17-00461	11 JOHNN010 JOHNNY ON THE SPOT	2017 PORTA JOHN FEE - RANGE	91.00	R	01/30/17 10/10/17		368738	
17-03851	1 AWARENES AWARENESS PROTECTIVE	POLICE IN SERVICE TRAINING	3,950.00	R	09/06/17 10/10/17		1491	
			4,041.00					
<b>7-01-25-240-100-211 POLICE - VEHICLE PURCHASE</b>								
17-03837	1 CDWG0010 CDW GOVERNMENT INC.	TG3 ELECTRONICS BLTXR SERIES	323.88	R	09/06/17 10/05/17		KFC3463	
17-03837	3 CDWG0010 CDW GOVERNMENT INC.	TG3 ELECTRONICS BLTXR SERIES	2,914.92	R	09/06/17 10/05/17		KGN6248	
17-03988	1 POWER030 POWERHOUSE SIGNWORKS	LETTERING FOR POLICE VEHICLES	3,080.00	R	09/20/17 10/05/17		18-092702	
			6,318.80					
<b>7-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE</b>								
17-00777	8 LEXISNEX LEXISNEXIS RISK SOLUTIONS	ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17 10/10/17		1641387 2017093	B
17-01391	29 XEROX040 XEROX CORP.	2017 MONTHLY COPY MACHINIGE	652.30	R	03/22/17 10/05/17		090649168	B
17-01391	30 XEROX040 XEROX CORP.	2017 MONTHLY COPY MACHINIGE	287.00	R	03/22/17 10/05/17		090649167	B
			1,059.30					

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7-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
17-03824 1	SODON010 SODON ELECTRIC	REAPIR CROSSING LIGHT	1,976.00	R	09/06/17 10/05/17		184	
17-03824 2	SODON010 SODON ELECTRIC	LOT MATERIAL	335.00	R	09/06/17 10/05/17		184	
			2,311.00					
7-01-25-240-100-235	POLICE - NEW HIRES							
17-02784 2	STATE060 STATE TOXICOLOGY LABORATORY	NEW HIRE TESTING	1,305.00	R	06/16/17 10/11/17		17L007530-00755	B
17-03316 5	BOBSU010 BOB'S UNIFORM SHOP	NEW HIRE UNIFORMS	420.00	R	07/27/17 10/05/17		137539	B
17-03316 6	BOBSU010 BOB'S UNIFORM SHOP	NEW HIRE UNIFORMS	210.00	R	07/27/17 10/05/17		137538	B
			1,935.00					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-00464 29	PETSMART PETSMART, INC.	2017 K-9 SUPPLIES	52.45	R	01/30/17 10/11/17		T3829 C101101	B
17-00464 30	PETSMART PETSMART, INC.	2017 K-9 SUPPLIES	46.99	R	01/30/17 10/11/17		T6422 C102102	B
			99.44					
	Extd Total:		537,089.94					
	Department Total:		537,089.94					
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
17-04149 39	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,159.79	P	882 10/04/17 10/04/17 10/04/17	15255		
17-04149 40	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		98.08	P	882 10/04/17 10/04/17 10/04/17	15255		
			1,257.87					
7-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
17-03940 1	PRIDE010 PRIDE LANDSCAPE SUPPLY	HONDA PUMP	87.74	R	09/13/17 10/11/17		778321	
17-03940 2	PRIDE010 PRIDE LANDSCAPE SUPPLY	HONDA GENERATOR	92.36	R	09/13/17 10/11/17		778321	
			180.10					
7-01-25-252-100-206	EMERG MGMT-TRAINING							
17-00190 3	MIDDLESE MIDDLESEX COUNTY TREASURER	2017 POLICE AUXILIARY TRAINING	250.00	R	10/11/17 10/11/17		FORM #1	
	Extd Total:		1,687.97					
	Department Total:		1,687.97					
7-01-25-260-100-206	FIRST AID TRAINING							
17-03653 2	AGRUSTI SCOTT MICHAEL AGRUSTI	CPR+1st Aid Instructor Svcs.	720.00	R	08/24/17 10/05/17		SEPT.16,2017	B

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7-01-25-260-100-217	FIRST AID UNIFORM PURCHASES								
17-03951 1 WE EMBRO WE EMBROID LOGOS, LLC	Class B Uniform		3,327.00	R	09/13/17	10/11/17		1002	
7-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
17-02830 1 TALIE010 TALIERCIO'S	Catering for cadets elections		500.00	R	06/20/17	10/10/17		33053	
17-04017 1 PARTYPER PARTY PERFECT RENTALS LLC.	Dunk tank		360.00	R	09/20/17	10/10/17		26022	
			860.00						
	Extd Total:		4,907.00						
	Department Total:		4,907.00						
7-01-25-265-100-102	FIRE - CHIEF STIPENDS								
17-04149 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			765.40	P	882	10/04/17	10/04/17	10/04/17	15255
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-04149 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			472.50	P	882	10/04/17	10/04/17	10/04/17	15255
7-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
17-03692 1 FIREFIGH FIREFIGHTER ONE LLC	SCBA TESTING & SERVICE CHECK		9,312.00	R	08/24/17	10/11/17		170776	
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
17-04020 1 WGRA010 W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS		172.80	R	09/20/17	10/12/17		9562542796	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
17-00494 4 JERSE060 JERSEY SHORE MEDICAL CENTER	2017 CPR/AED CARDS - ACADEMY		80.00	R	01/30/17	10/10/17		17-HUESTON	B
17-00495 8 BAYSH060 BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL		100.00	R	01/30/17	10/05/17		17-409	B
17-00495 9 BAYSH060 BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL		100.00	R	01/30/17	10/05/17		17-465	B
17-00495 10 BAYSH060 BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL		100.00	R	01/30/17	10/05/17		17-537	B
			380.00						
7-01-25-265-100-295	FIRE-DRILLS								
17-02875 3 ALEO ALEO, INC	FOOD FOR MEETINGS / DRILLS		526.00	R	06/21/17	10/05/17		125514	
17-03938 1 FLOR FLORENTINOS	CATERING/ALL EMERGENCY SERVICE		5,385.00	R	09/13/17	10/11/17		10717	
			5,911.00						
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
17-00591 10 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM SEPT.		111.91	R	05/11/17	10/05/17		09282017 820305	B
	Extd Total:		17,125.61						

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7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA 17-04149 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,741.48	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T 17-04149 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		6,053.22	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS 17-00530 10 DSWAT010 DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER	4.67	R	01/30/17	10/10/17	100117 8617930	B
7-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES 17-03866 3 ALEO ALEO, INC 17-03866 4 ALEO ALEO, INC 17-03866 5 ALEO ALEO, INC 17-03866 6 ALEO ALEO, INC 17-03866 7 ALEO ALEO, INC 17-03866 8 ALEO ALEO, INC	FOOD FOR FIRE PREVENTION MONTH FOOD FOR FIRE PREVENTION MONTH	22.25 31.75 104.98 64.20 83.47 83.49	R	09/06/17 09/06/17 09/06/17 09/06/17 09/06/17 09/06/17	10/11/17 10/11/17 10/11/17 10/11/17 10/11/17 10/11/17	123833 123915 123916 123846 123944 124362	B B B B B B
			390.14					
	Extd Total:		8,189.51					
	Department Total:		25,315.12					
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES 17-04149 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,884.61	P	882 10/04/17	10/04/17 10/04/17	15255	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
7-01-25-445-100-273	FIRE-HYDRANT SERVICES 17-00348 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS SEPT.		62,956.78	R	05/31/17	10/05/17	SEPT.2017	B
	Extd Total:		62,956.78					
	Department Total:		62,956.78					
	CAFR Total:		634,841.42					
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W 17-04149 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		70,666.81	P	882 10/04/17	10/04/17 10/04/17	15255	

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7-01-26-290-100-104	STREETS & ROADS - OVERTIME							
17-04149	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		30.46	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-26-290-100-107	SEASONAL S/W							
17-04149	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,051.88	P	882 10/04/17	10/04/17 10/04/17	15255	
	Extd Total:		71,749.15					
7-01-26-290-102-101	PARKS - S/W REG							
17-04149	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		33,668.80	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-26-290-102-103	PARKS- OT							
17-04149	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		288.54-	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-26-290-102-105	PARKS-SEASONAL							
17-04149	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		3,786.63	P	882 10/04/17	10/04/17 10/04/17	15255	
	Extd Total:		37,166.89					
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
17-04149	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		20,294.78	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
17-00750	7 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING AND COPYING 2017	78.00	R	04/13/17	10/10/17	70989	B
17-03467	3 STRATIX STRATIX SYSTEMS, INC.	ORDERING SUPPLIES	252.00	R	08/09/17	10/12/17	266666	B
17-03975	2 WBMASON W.B.MASON	DPW- REMANUF. TONER	234.09	R	09/15/17	10/11/17	I48084736	
			564.09					
7-01-26-290-104-207	ADMINISTRATION & ENG ~ MISC DPW							
17-04147	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. REPLACEMENT TITLE FOR		60.00	R	10/03/17	10/05/17	DZY82E0TVA18752	B
	Extd Total:		20,918.87					
	Department Total:		129,834.91					
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
17-04149	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		3,898.51	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES							
17-04149	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		433.45	P	882 10/04/17	10/04/17 10/04/17	15255	

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7-01-26-305-100-104 17-04149	RECYCLING- P/T 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,565.14	P	882 10/04/17	10/04/17	10/04/17	15255
7-01-26-305-100-112 17-04149	CLEAN COMMUNITIES F/T 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		3,755.85	P	882 10/04/17	10/04/17	10/04/17	15255
7-01-26-305-100-113 17-04149	CLEAN COMMUNITIES- PT 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,485.36	P	882 10/04/17	10/04/17	10/04/17	15255
7-01-26-305-100-811 17-03619	RECYCLING - PROFESSIONAL FEES 2 DEFEO	WAYNE DEFEO, LLC RECYCLING CONSULTANT	6,351.25	R	08/24/17	10/11/17		818MDTN
	Extd Total:		19,489.56					
	Department Total:		19,489.56					
7-01-26-310-100-101 17-04149	DPW MAINT. OF PUBLIC PROPERTY REG S/W 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		20,605.97	P	882 10/04/17	10/04/17	10/04/17	15255
7-01-26-310-100-102 17-04149	DPW MAINT OF PUBLIC PROPERTY O/T 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		89.21	P	882 10/04/17	10/04/17	10/04/17	15255
7-01-26-310-100-104 17-04149	DPW MAINT OF PUBLIC PROPERTY PT 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		4,717.33	P	882 10/04/17	10/04/17	10/04/17	15255
	Extd Total:		25,412.51					
	Department Total:		25,412.51					
7-01-26-315-100-101 17-04149	DPW FLEET MAINTENANCE S/W REGULAR 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		17,865.34	P	882 10/04/17	10/04/17	10/04/17	15255
7-01-26-315-100-104 17-04149	DPW FLEET MAINTENANCE PT 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,267.45	P	882 10/04/17	10/04/17	10/04/17	15255
	Extd Total:		19,132.79					
	Department Total:		19,132.79					
	CAFR Total:		193,869.77					
7-01-27-330-100-101 17-04149	HEALTH-REGULAR S/W 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		6,244.70	P	882 10/04/17	10/04/17	10/04/17	15255

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7-01-27-330-100-103	HEALTH-OVERTIME							
17-04149	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		0.01	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
17-04149	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		676.82	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
17-04149	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		166.25	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
17-01833	4 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR 2017	336.00	R		04/13/17 10/11/17	70988	B
7-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
17-00099	10 DSWAT010 DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER	4.67	R		01/18/17 10/11/17	100117 12842665	B
17-00100	5 GARDE020 GARDEN STATE FIRE & SECURITY	2017 SECURITY MONITORING	255.00	R		01/18/17 10/05/17	214140	B
17-00100	6 GARDE020 GARDEN STATE FIRE & SECURITY	2017 SECURITY MONITORING	113.70	R		09/18/17 10/05/17	213591	B
			373.37					
7-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
17-01361	1 SANOF010 SANOFI PASTEUR	FLUZONE VACCINES 2017 /2018	2,543.34	R		03/15/17 10/12/17	908886695	
17-01361	2 SANOF010 SANOFI PASTEUR	FLUZONE VACCINES 2017 /2018	1,695.57	R		03/15/17 10/12/17	908686811	
17-01361	3 SANOF010 SANOFI PASTEUR	FLUZONE VACCINES 2017 /2018	847.78	R		03/15/17 10/12/17	908977159	
17-01361	5 SANOF010 SANOFI PASTEUR	FLUZONE VACCINES 2017 /2018	1,626.60-	R		10/12/17 10/12/17	CR906526639	
17-04060	1 TEAM LIF TEAM LIFE, INC.	CPR MONITORING & CPR SUPPLIES	200.00	R		09/26/17 10/12/17	17719	
17-04060	2 TEAM LIF TEAM LIFE, INC.	CPR MONITORING & CPR SUPPLIES	202.50	R		09/26/17 10/12/17	17707	
			3,862.59					
	Extd Total:		11,659.74					
7-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
17-04149	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,200.00	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
17-04149	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,294.38	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
17-03112	14 REBECCA REBECCA REAN	PROFESSIONAL CONSULTANT SERV.	1,008.00	R		09/18/17 10/11/17	9/20-10/10/2017	B

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7-01-27-330-101-220 17-03113 13 DEBBARK	CROSSROADS - PROFESSIONAL FEES DEBRA J BARKER	Continued PROFESSIONAL CONSULTANT SVCS.	602.00 1,610.00	R	07/17/17	10/11/17		SEPT. 2017	B
	Extd Total:		4,104.38						
	Department Total:		15,764.12						
7-01-27-340-100-624 17-00116 9 KELLY WI KELLY WINTHROP, LLC 17-00118 15 REDBA040 RED BANK VETERINARY HOSPITAL 17-03773 1 COMMU010 COMMUNITY APPLIANCE	DOG-CONTROL-OTHER EXPENSES	207 DEER REMOVAL SERVICES 2017 VETERINARY SERVICES Animal Control Freezer	234.50 208.00 552.00 994.50	R R R	06/07/17 01/18/17 08/29/17	10/11/17 10/05/17 10/05/17		231 2019894 59917	B B
	Extd Total:		994.50						
	Department Total:		994.50						
	CAFR Total:		16,758.62						
7-01-28-370-100-105 17-04149 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	RECREATION S/W		5,650.86	P	882	10/04/17	10/04/17	10/04/17	15255
7-01-28-370-100-106 17-04149 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	RECREATION PT S/W		1,124.45	P	882	10/04/17	10/04/17	10/04/17	15255
7-01-28-370-100-107 17-04149 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	SENIOR S/W		2,862.06	P	882	10/04/17	10/04/17	10/04/17	15255
7-01-28-370-100-108 17-04149 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	SENIOR PT S/W		2,374.40	P	882	10/04/17	10/04/17	10/04/17	15255
7-01-28-370-100-125 17-04149 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	ART CENTER - REGULAR		2,327.88	P	882	10/04/17	10/04/17	10/04/17	15255
7-01-28-370-100-201 17-02277 3 JEN CREA JENNIFER WATSON 17-03855 1 TREAS020 TREAS.STATE OF N.J.	RECREATION-MATERIAL & SUPPLIES	Graphic Artist Design Work Site Remediation - Permit Fee	280.00 320.00 600.00	R R	05/16/17 09/06/17	10/05/17 10/05/17		SEPT. 8, 2017 537398	B
7-01-28-370-100-269 17-03451 1 DISCO010 DISCOUNT SCHOOL SUPPLY	RECREATION-TONYA KELLER COMM CENTER Pre-School Program Supplies		1,655.94	R	08/09/17	10/10/17		P36001280101	

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7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
17-00722 9 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color		178.41	R	02/03/17	10/05/17	13917058	B
	Extd Total:		16,774.00					
	Department Total:		16,774.00					
	CAFR Total:		16,774.00					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
17-04149 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			48,263.86	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-29-390-100-104	LIBRARY - PT S/W							
17-04149 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			10,226.71	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
17-00568 5 JASPAJASPA BROTHERS HARDWARE	Maintenance Supplies		20.57	R	01/30/17	10/10/17	A816545	B
17-01834 2 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR 2017		28.00	R	04/13/17	10/11/17	70967	B
17-03460 3 WARSH010 WARSHAUER ELECTRIC	Lighting/Light Bulbs		155.60	R	08/09/17	10/05/17	3826071-00	B
17-03933 1 WARSH010 WARSHAUER ELECTRIC	Lighting		5.20	R	09/13/17	10/05/17	3826071-00A	
			209.37					
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
17-00734 19 MCOMBER MCOMBER & MCOMBER, P.C.	Reimbursables SEPT.		3.20	R	02/03/17	10/11/17	10242	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
17-00734 18 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Service		160.00	R	02/03/17	10/11/17	10242	B
7-01-29-390-100-231	LIBRARY -BOOKS							
17-02402 16 THOMS020 THOMSON GALE	Multiple Books/Standing Orders		47.23	R	05/18/17	10/11/17	61874254	B
17-02402 17 THOMS020 THOMSON GALE	Multiple Books/Standing Orders		60.72	R	05/18/17	10/11/17	61873522	B
17-02402 18 THOMS020 THOMSON GALE	Multiple Books/Standing Orders		47.23	R	05/18/17	10/11/17	61619718	B
17-02402 19 THOMS020 THOMSON GALE	Multiple Books/Standing Orders		122.95	R	05/18/17	10/11/17	61619307	B
17-02402 20 THOMS020 THOMSON GALE	Multiple Books/Standing Orders		274.31	R	05/18/17	10/11/17	61584224	B
17-03637 27 BRODA020 BRODART CO.	Multiple Books/Standing Orders		8.79	R	08/24/17	10/11/17	B5092449	B
17-03637 28 BRODA020 BRODART CO.	Multiple Books/Standing Orders		70.03	R	08/24/17	10/11/17	B5092916	B
17-03637 29 BRODA020 BRODART CO.	Multiple Books/Standing Orders		307.12	R	08/24/17	10/11/17	B5092915	B
17-03637 30 BRODA020 BRODART CO.	Multiple Books/Standing Orders		150.70	R	08/24/17	10/11/17	B5096911	B
17-03637 31 BRODA020 BRODART CO.	Multiple Books/Standing Orders		212.27	R	08/24/17	10/11/17	B5099973	B
17-03642 2 LAKES010 LAKESHORE LEARNING MATERIALS	Early Learning Books		448.87	R	08/24/17	10/10/17	1100850817	B
17-03712 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order		42.29	R	08/24/17	10/11/17	3021818766	B

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7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-03712 157	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.43	R	08/24/17	10/11/17		3021794976	B
17-03712 158	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	48.26	R	08/24/17	10/11/17		3021794975	B
17-03712 159	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	17.06	R	08/24/17	10/11/17		3021794969	B
17-03712 160	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	15.54	R	08/24/17	10/11/17		3021794972	B
17-03712 161	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.98	R	08/24/17	10/11/17		3021797490	B
17-03712 162	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	22.20	R	08/24/17	10/11/17		3021797486	B
17-03712 163	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	29.38	R	08/24/17	10/11/17		3021797497	B
17-03712 164	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	25.78	R	08/24/17	10/11/17		3021797498	B
17-03712 165	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	24.26	R	08/24/17	10/11/17		3021793211	B
17-03712 166	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	35.00	R	08/24/17	10/11/17		3021793203	B
17-03712 167	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	13.87	R	08/24/17	10/11/17		3021793219	B
17-03712 168	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	30.68	R	08/24/17	10/11/17		3021786112	B
17-03712 169	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021793218	B
17-03712 170	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021801705	B
17-03712 171	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	42.67	R	08/24/17	10/11/17		3021801704	B
17-03712 172	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	64.91	R	08/24/17	10/11/17		3021801703	B
17-03712 173	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	57.45	R	08/24/17	10/11/17		3021801695	B
17-03712 174	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	26.38	R	08/24/17	10/11/17		3021793207	B
17-03712 175	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	50.40	R	08/24/17	10/11/17		3021782085	B
17-03712 176	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	68.16	R	08/24/17	10/11/17		3021782094	B
17-03712 177	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	50.37	R	08/24/17	10/11/17		3021782080	B
17-03712 178	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	24.42	R	08/24/17	10/11/17		3021782092	B
17-03712 179	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	92.84	R	08/24/17	10/11/17		3021797499	B
17-03712 180	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	40.25	R	08/24/17	10/11/17		3021793217	B
17-03712 181	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	15.53	R	08/24/17	10/11/17		3021786103	B
17-03712 182	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021793216	B
17-03712 183	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021793208	B
17-03712 184	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	55.68	R	08/24/17	10/11/17		3021809629	B
17-03712 185	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021805520	B
17-03712 186	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.05	R	08/24/17	10/11/17		3021805528	B
17-03712 187	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	234.17	R	08/24/17	10/11/17		3021787677	B
17-03712 188	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	108.50	R	08/24/17	10/11/17		3021817550	B
17-03712 189	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	144.47	R	08/24/17	10/11/17		3021782076	B
17-03712 190	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	19.68	R	08/24/17	10/11/17		3021782072	B
17-03712 191	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	19.72	R	08/24/17	10/11/17		3021805518	B
17-03712 192	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	10.54	R	08/24/17	10/11/17		3021809621	B
17-03712 193	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	44.18	R	08/24/17	10/11/17		3021775596	B
17-03712 194	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	199.75	R	08/24/17	10/11/17		3021786109	B

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Account	Description			Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
7-01-29-390-100-231	LIBRARY -BOOKS			Continued						
17-03712 195	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	5.99	R	08/24/17 10/11/17		3021817551	B
17-03712 196	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.84	R	08/24/17 10/11/17		3021782088	B
17-03712 197	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	19.16	R	08/24/17 10/11/17		3021782087	B
17-03712 198	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	7.92	R	08/24/17 10/11/17		2033100041	B
17-03712 199	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.95	R	08/24/17 10/11/17		2033115854	B
17-03712 200	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	23.60	R	08/24/17 10/11/17		3021786102	B
17-03712 201	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	12.76	R	08/24/17 10/11/17		3021786106	B
17-03712 202	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17 10/11/17		3021786105	B
17-03712 203	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.54	R	08/24/17 10/11/17		3021786113	B
17-03712 204	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.98	R	08/24/17 10/11/17		3021786114	B
17-03712 205	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	37.49	R	08/24/17 10/11/17		3021786115	B
17-03712 206	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	477.67	R	08/24/17 10/11/17		3021775593	B
17-03712 207	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17 10/11/17		3021775594	B
17-03712 208	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	30.53	R	08/24/17 10/11/17		3021775595	B
17-03712 209	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.88	R	08/24/17 10/11/17		3021775597	B
17-03712 210	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	11.99	R	08/24/17 10/11/17		3021775585	B
17-03712 211	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	48.83	R	08/24/17 10/11/17		3021794977	B
17-03712 212	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	3.15	R	08/24/17 10/11/17		3021782074	B
17-03712 213	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021813768	B
17-03712 214	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021813769	B
17-03712 215	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.58	R	08/24/17 10/11/17		3021813770	B
17-03712 216	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021813674	B
17-03712 217	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021813675	B
17-03712 218	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021813680	B
17-03712 219	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021817558	B
17-03712 220	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021817562	B
17-03712 221	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	23.54	R	08/24/17 10/11/17		3021817563	B
17-03712 222	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.87	R	08/24/17 10/11/17		3021797488	B
17-03712 223	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.40	R	08/24/17 10/11/17		3021797491	B
17-03712 224	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.96	R	08/24/17 10/11/17		3021797492	B
17-03712 225	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.60	R	08/24/17 10/11/17		3021797496	B
17-03712 226	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	27.38	R	08/24/17 10/11/17		3021797495	B
17-03712 227	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	30.68	R	08/24/17 10/11/17		3021797494	B
17-03712 228	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	44.10	R	08/24/17 10/11/17		3021801702	B
17-03712 229	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	25.14	R	08/24/17 10/11/17		3021794970	B
17-03712 230	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	28.50	R	08/24/17 10/11/17		3021786104	B
17-03712 231	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.60	R	08/24/17 10/11/17		3021787675	B
17-03712 232	BAKER010	BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.42	R	08/24/17 10/11/17		3021786100	B

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-03712 233	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	58.10	R	08/24/17 10/11/17		3021786101	B
17-03712 234	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	66.91	R	08/24/17 10/11/17		3021786111	B
17-03712 235	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	72.51	R	08/24/17 10/11/17		3021782089	B
17-03712 236	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	27.40	R	08/24/17 10/11/17		3021775586	B
17-03712 237	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	10.19	R	08/24/17 10/11/17		3021775588	B
17-03712 238	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.96	R	08/24/17 10/11/17		3021775587	B
17-03712 239	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.39	R	08/24/17 10/11/17		3021775591	B
17-03712 240	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	67.00	R	08/24/17 10/11/17		2033100043	B
17-03712 241	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	104.02	R	08/24/17 10/11/17		2033128825	B
17-03712 242	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	114.81	R	08/24/17 10/11/17		2033115853	B
17-03712 243	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	44.03	R	08/24/17 10/11/17		2033128824	B
17-03712 244	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	29.27	R	08/24/17 10/11/17		2033144882	B
17-03712 245	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	92.30	R	08/24/17 10/11/17		3021813771	B
17-03712 246	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	6.60	R	08/24/17 10/11/17		3021821906	B
17-03712 247	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	133.77	R	08/24/17 10/11/17		3021782091	B
17-03712 248	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	165.03	R	08/24/17 10/11/17		3021821807	B
17-03712 249	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	230.19	R	08/24/17 10/11/17		3021821811	B
17-03712 250	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.36	R	08/24/17 10/11/17		3021821808	B
17-03712 251	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	8.32	R	08/24/17 10/11/17		3021821809	B
17-03712 252	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	16.20	R	08/24/17 10/11/17		3021821810	B
17-03712 253	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.58	R	08/24/17 10/11/17		3021805519	B
17-03712 254	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.37	R	08/24/17 10/11/17		3021809630	B
17-03712 255	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021809639	B
17-03712 256	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	10.76	R	08/24/17 10/11/17		3021809638	B
17-03712 257	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.00	R	08/24/17 10/11/17		3021809624	B
17-03712 258	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.77	R	08/24/17 10/11/17		3021787676	B
17-03712 259	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021794971	B
17-03712 260	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	20.25	R	08/24/17 10/11/17		3021794978	B
17-03712 261	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	11.25	R	08/24/17 10/11/17		3021794979	B
17-03712 262	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.58	R	08/24/17 10/11/17		3021801699	B
17-03712 263	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.79	R	08/24/17 10/11/17		3021801698	B
17-03712 264	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	451.67	R	08/24/17 10/11/17		3021819294	B
17-03712 265	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	30.51	R	08/24/17 10/11/17		3021809641	B
17-03712 266	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	15.54	R	08/24/17 10/11/17		3021809636	B
17-03712 267	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.99	R	08/24/17 10/11/17		3021809627	B
17-03712 268	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	69.67	R	08/24/17 10/11/17		3021805530	B
17-03712 269	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	16.65	R	08/24/17 10/11/17		3021805526	B
17-03712 270	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.19	R	08/24/17 10/11/17		3021809625	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
7-01-29-390-100-231		LIBRARY -BOOKS	Multiple Books/ Standing Order	163.35	R	08/24/17	10/11/17	302189640		B
17-03712 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	103.80	R	08/24/17	10/11/17	3021782093		B	
17-03712 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	202.14	R	08/24/17	10/11/17	3021813766		B	
17-03712 273 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	33.86	R	08/24/17	10/11/17	3021805525		B	
17-03712 274 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	59.93	R	08/24/17	10/11/17	3021869634		B	
17-03712 275 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	81.00	R	08/24/17	10/11/17	3021869636		B	
17-03712 276 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.51	R	08/24/17	10/11/17	3021809635		B	
17-03712 277 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	135.67	R	08/24/17	10/11/17	3021834417		B	
17-03712 278 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	331.65	R	08/24/17	10/11/17	3021834419		B	
17-03712 279 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	24.27	R	08/24/17	10/11/17	3021834418		B	
17-03712 280 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	25.56	R	08/24/17	10/11/17	3021826833		B	
17-03712 281 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	17.06	R	08/24/17	10/11/17	3021826832		B	
17-03712 282 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	28.50	R	08/24/17	10/11/17	3021826831		B	
17-03712 283 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	6.65	R	08/24/17	10/11/17	2033176466		B	
17-03712 284 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	16.38	R	08/24/17	10/11/17	3021787663		B	
17-03712 285 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	5.70	R	08/24/17	10/11/17	3021786119		B	
17-03712 286 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	115.80	R	08/24/17	10/11/17	3021786120		B	
17-03712 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	5.99	R	08/24/17	10/11/17	3021801706		B	
17-03712 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.58	R	08/24/17	10/11/17	3021801696		B	
17-03712 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	144.18	R	08/24/17	10/11/17	3021794973		B	
17-03712 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.58	R	08/24/17	10/11/17	3021797489		B	
17-03712 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	64.82	R	08/24/17	10/11/17	3021797493		B	
17-03712 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	32.42	R	08/24/17	10/11/17	3021801701		B	
17-03712 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	20.22	R	08/24/17	10/11/17	3021801700		B	
17-03712 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	38.87	R	08/24/17	10/11/17	3021801697		B	
17-03712 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	28.50	R	08/24/17	10/11/17	3021794974		B	
17-03712 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.42	R	08/24/17	10/11/17	3021797487		B	
17-03712 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.85	R	08/24/17	10/11/17	3021793220		B	
17-03712 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.96	R	08/24/17	10/11/17	3021801707		B	
17-03712 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	30.20	R	08/24/17	10/11/17	3021797501		B	
17-03712 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	39.88	R	08/24/17	10/11/17	3021786108		B	
17-03712 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	7.19	R	08/24/17	10/11/17	3021786117		B	
17-03712 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	7.19	R	08/24/17	10/11/17	302178679		B	
17-03712 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	171.75	R	08/24/17	10/11/17	3021796261		B	
				8,697.32						

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
17-02284	58 MIDWE010 MIDWEST TAPE	Audio Books	49.98	R	05/16/17 10/10/17		95405370	B
17-02284	59 MIDWE010 MIDWEST TAPE	Audio Books	124.97	R	05/16/17 10/10/17		95405358	B
			274.93					
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
17-00738	15 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	149.84	R	05/11/17 10/10/17		PLS13809311	B
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
17-00739	5 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	133.99	R	02/03/17 10/10/17		PLS14434869	B
17-00739	6 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	140.98	R	02/03/17 10/10/17		PLS15024166	B
17-02285	40 MIDWE010 MIDWEST TAPE	DVD	112.94	R	05/16/17 10/10/17		95405373	B
17-02285	41 MIDWE010 MIDWEST TAPE	DVD	35.98	R	05/16/17 10/10/17		95405374	B
17-02285	42 MIDWE010 MIDWEST TAPE	DVD	11.99	R	05/16/17 10/10/17		95382709	B
17-02285	43 MIDWE010 MIDWEST TAPE	DVD	31.98	R	05/16/17 10/10/17		95405375	B
17-02287	39 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	12.05	R	05/16/17 10/10/17		K07860492	B
17-02287	40 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	05/16/17 10/10/17		K07604951	B
17-02287	41 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	95.77	R	05/16/17 10/10/17		K07064950	B
17-02287	42 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	19.16	R	05/16/17 10/10/17		K078760491	B
17-02287	43 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	05/16/17 10/10/17		K07860490	B
			623.22					
7-01-29-390-100-239	LIBRARY-E MATERIALS							
17-03948	2 MIDWE010 MIDWEST TAPE	Hoopla Subscription	1,521.75	R	09/13/17 10/10/17		95197993	B
17-03948	3 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,062.06	R	09/13/17 10/10/17		95271382	B
17-03948	4 MIDWE010 MIDWEST TAPE	Hoopla Subscription	1,990.71	R	09/13/17 10/10/17		95357166	B
17-03948	5 MIDWE010 MIDWEST TAPE	Hoopla Subscription	1,957.93	R	09/13/17 10/10/17		95445375	B
			7,532.45					
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
17-00555	11 SPECTRO SPECTROTEL, INC.	Telephone Service OCT.	809.28	R	05/05/17 10/12/17		8276194	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER							
17-00560	19 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.46	R	05/05/17 10/05/17		AUG/SEPT.2017	B
17-00560	20 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	292.02	R	05/05/17 10/05/17		AUG/SEPT.2017	B
			471.48					
7-01-29-390-100-273	LIBRARY UTILITIES-GAS							
17-00573	10 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICE SEPT.	255.75	R	05/05/17 10/11/17		8/28-9/28/2017	B

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7-01-29-390-100-275		LIBRARY UTILITIES-SEWER								
17-00569	4 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service	560.00	R	05/05/17	10/11/17		7/1-9/30/2017	B
7-01-29-390-100-280		LIBRARY SERVICE CONTRACTS								
17-00557	11 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	410.45	R	01/30/17	10/11/17		56372338	B
17-03993	1 REDHA005	RED HAWK FIRE & SECURITY, LLC	Fire Alarm T & I	1,300.00	R	09/20/17	10/10/17		3164915	
				1,710.45						
7-01-29-390-100-284		TELECOMM-INTERNET TELECOMMUNICATIONS								
17-00552	11 VERIZ010	VERIZON	Internet Access OCT.	1,223.64	R	05/05/17	10/12/17		OCTOBER 2017	B
		Extd Total:		81,171.50						
		Department Total:		81,171.50						
		CAFR Total:		81,171.50						
7-01-31-430-200-271		PBG-ELECTRICITY								
17-00316	22 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	33,813.29	R	05/11/17	10/11/17		AUG/SEPT.2017	B
7-01-31-430-200-272		UTILITIES-ELECTRICITY-FIRE AIR								
17-00527	18 JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE	330.79	R	05/30/17	10/11/17		8/9-9/8/2017	B
7-01-31-430-200-273		UTILITIES-FIRE ACADEMY-ELECTRI								
17-00527	17 JCPL 010	JCP & L	FIRE ACADEMY ELECTRIC USAGE	330.79	R	05/30/17	10/11/17		AUG. 2017	B
		Extd Total:		34,474.87						
		Department Total:		34,474.87						
7-01-31-435-200-271		STREET LIGHTS-ELECTRICITY								
17-00350	24 JCPL 010	JCP & L	MONTHLY STREET/LIGHTS SEPT.	40,230.50	R	05/26/17	10/11/17		STREET SEPT.	B
		Extd Total:		40,230.50						
		Department Total:		40,230.50						
7-01-31-440-200-270		PBG-TELEPHONE								
17-00291	56 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	05/11/17	10/05/17		9/22-10/21/17	B
17-00291	57 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	146.14	R	05/11/17	10/05/17		9/22-10/21/17	B
17-00291	58 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	05/11/17	10/05/17		9/24-10/25/17	B
17-00291	59 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	05/11/17	10/05/17		9/27-10/26/17	B
17-00293	30 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW OCT.	5,337.06	R	05/11/17	10/11/17		OCTOBER 2017	B

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7-01-31-440-200-270	PBG-TELEPHONE	Continued						
17-00294	36 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW OCT.	569.74	R	05/11/17 10/11/17		OCTOBER 2017	B
17-00592	11 BROADVIE BROADVIEW NETWORKS, INC.	Broadview Blanket OCT.	912.76	R	05/11/17 10/11/17		17459710	B
17-00594	10 COMCAST COMCAST	CROSS ROADS	104.85	R	05/11/17 10/05/17		849905235032520	B
17-00595	10 GRANITE GRANITE TELECOMMUNICATIONS, LL	Granite SEPT.	5,288.35	R	05/08/17 10/10/17		403398469	B
17-00596	11 TRANSBEA TRANSBEAM INC.	Transbeam Monthly Service OCT.	5,948.35	R	05/11/17 10/11/17		172734447	B
17-00770	54 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet OCT.	39.95	R	05/11/17 10/11/17		OCT. 2017	B
17-00770	55 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet OCT.	39.95	R	05/11/17 10/11/17		OCT. 2017	B
17-00770	56 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet OCT.	144.99	R	05/11/17 10/11/17		OCT. 2017	B
17-00770	57 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet OCT.	134.99	R	05/11/17 10/11/17		OCT. 2017	B
			19,051.68					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00291	60 COMCAST COMCAST	POLICE MDT INTERFACE	149.85	R	05/11/17 10/05/17		9/27-10/26/17	B
17-00291	61 COMCAST COMCAST	POLICE MDT INTERFACE	84.90	R	05/11/17 10/05/17		9/28-10/27/17	B
17-00293	29 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,224.45	R	05/11/17 10/05/17		SEPT. 2017	B
17-00294	37 VERIZ030 VERIZON CABS	CABS MONTHLY SVCS POLICE OCT.	757.47	R	05/11/17 10/11/17		OCTOBER 2017	B
17-00294	38 VERIZ030 VERIZON CABS	CABS MONTHLY SVCS POLICE OCT.	1,270.73	R	05/11/17 10/11/17		OCTOBER 2017	B
			3,487.40					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
17-04254	1 RIVER010 RIVER PLAZA HOSE CO.	2017 UTILITY REIMBURSEMENT	2,321.99	R	10/12/17 10/12/17			
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295	19 VERIZ070 VERIZON WIRELESS	Verizon Wireless SEPT.	6,323.20	R	05/08/17 10/11/17		9793678056	B
	Extd Total:		31,184.27					
	Department Total:		31,184.27					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311	37 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.		5,846.43	R	05/11/17 10/11/17		8/18-9/25/2017	B
17-00311	38 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.		1,400.11	R	05/11/17 10/11/17		8/18-9/22/2017	B
17-00311	39 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.		4,687.03	R	05/11/17 10/11/17		8/15-9/21/2017	B
17-00311	40 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.		378.32	R	05/11/17 10/11/17		8/18-9/20/2017	B
			12,311.89					
	Extd Total:		12,311.89					
	Department Total:		12,311.89					

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7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 28	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	719.34	R	05/11/17 10/11/17		8/22-9/27/2017	B
17-00317 29	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,275.64	R	05/11/17 10/11/17		8/24-9/26/2017	B
17-00317 30	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,658.50	R	05/11/17 10/11/17		8/28-10/2/2017	B
17-00341 27	SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	36.66	R	05/11/17 10/11/17		923638ES	B
17-00341 28	SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	8.14	R	05/11/17 10/11/17		923639ES	B
17-00341 29	SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	28.51	R	05/11/17 10/11/17		927016ES	B
17-00341 30	SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	1,503.02	R	05/11/17 10/11/17		922375ES	B
17-00528 10	NJNAT010 NJ NATURAL GAS CO.	2017 GAS SERVICES/FIRE STN# 11	33.05	R	01/30/17 10/11/17		8/25-9/27/2017	B
			6,262.86					
Extd Total:			6,262.86					
Department Total:			6,262.86					
7-01-31-455-200-275	FIRE ACADEMY - SEWER							
17-00526 5	MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	2017 SEWER SERVICE / ACADEMY	75.00	R	01/30/17 10/11/17		4TH.QUART.2017	B
Extd Total:			75.00					
Department Total:			75.00					
CAFR Total:			124,539.39					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-04149 76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		43,801.86	P	882 10/04/17 10/04/17 10/04/17	15255		
Extd Total:			43,801.86					
Department Total:			43,801.86					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
17-00506 21	PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,664.13	P	883 05/10/17 10/04/17 10/04/17	10/6/2017		B
17-00507 9	NJDIVISI DCRP	GTL & LTD 2017	926.43	R	05/10/17 10/11/17		SEPT. 2017	B
			2,590.56					
Extd Total:			2,590.56					
Department Total:			2,590.56					
CAFR Total:			46,392.42					

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7-01-42-101-202-233	INTRLCL MON CTY SCAT AGRMNT							
17-03129	2 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,760.00	R	07/17/17	10/10/17	3RD.QUART.2017	B
	Extd Total:		5,760.00					
	Department Total:		5,760.00					
	CAFR Total:		5,760.00					
7-01-43-490-100-101	COURT-SALARIES/WAGES							
17-04149	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		15,646.49	P	882	10/04/17	10/04/17	10/04/17 15255
7-01-43-490-100-102	COURT-OVERTIME							
17-04149	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,857.76	P	882	10/04/17	10/04/17	10/04/17 15255
	Extd Total:		18,504.25					
	Department Total:		18,504.25					
	CAFR Total:		18,504.25					
7-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
17-03500	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT #1009671 4500 PSI 30	49,999.00	R	08/10/17	10/12/17	55082	
	Extd Total:		49,999.00					
	Department Total:		49,999.00					
	CAFR Total:		49,999.00					
7-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
17-04179	1 TREAS111 TREASURER,STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	6,218.31	P	884	10/05/17	10/05/17	10/05/17 PMT. #24
	Extd Total:		6,218.31					
	Department Total:		6,218.31					
	CAFR Total:		6,218.31					
7-01-55-903-000-001	Refund Tax Overpayments							
17-04158	1 BARBA205 BARBARA PENSHOW	BLK. 1014 LOT 213	1,417.33	R	10/05/17	10/05/17	REFUND AUG.PYMT	
17-04160	1 JAMESSTA JAMES STAVOLA JR.	BLK. 783 LOT 3	10,765.74	R	10/05/17	10/05/17	REFUND AUG.2017	
17-04161	1 PAULA020 PAUL & ANNA STOFFER	BLK. 825 LOT 2.08	927.24	R	10/05/17	10/05/17	REFUND AUG.2017	
17-04163	1 RONAL065 RONALD & BONNIE KLEIN	BLK. 840 LOT 86.01	23.51	R	10/05/17	10/05/17	REF ASSESSMENT	

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7-01-55-903-000-001 17-04227	Refund Tax Overpayments 1 YEVGE005 YEVGENIYA FRIMAN	Continued BLK. 225 LOT 2.01	802.31 13,936.13	R	10/11/17	10/11/17		REFUND AUG.TAX
7-01-55-903-000-005 17-04214 17-04215	PRIOR YEAR TAX APPEAL REFUND 1 JACOB011 JACOBUS & ASSOCIATES, LLC 1 JACOB016 JACOBUS & ASSOC,LLC TRUSTEEfor BLK. 982 LOT 8.05	BLK. 1043 LOT 3	2,444.26 15,950.54 18,394.80	R R	10/11/17 10/11/17	10/11/17 10/11/17		2016 TAX APPEAL 2016 ST.APPEAL
	Extd Total:		32,330.93					
	Department Total:		32,330.93					
	CAFR Total:		32,330.93					
	Fund Total: CURRENT FUND		2,081,541.21					
	Year Total:		2,081,541.21					
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-011 17-01150	2016 ORD16-3178 LAND ACQUISITION 13 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES FOR	390.00	R	04/21/17	10/11/17	4099916	B
	Extd Total: 2016 ORD 16-3178		390.00					
	Department Total:		390.00					
	CAFR Total:		390.00					
	Fund Total: GENERAL CAPITAL		390.00					
	Year Total:		390.00					
Fund:	GRANT FUND							
G-02-40-700-535-016 17-04149	2016 CHAP 159-BAYSHORE SATURATION DWI 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,980.00	P	882	10/04/17	10/04/17	10/04/17 15255
	Extd Total:		1,980.00					
G-02-40-700-542-017 17-03042	2017 CHAPTER 159 - ROID GRANT 1 SCH00010 SCHOOL SPECIALTY	ROID Grant Supplies	762.47	R	07/05/17	10/10/17	308102768047	
	Extd Total:		762.47					

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G-02-40-700-546-017 17-03112 12 REBECCA REBECCA REAN	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR A/R/ID CONSULTANT SERVICES		158.00	R	07/17/17 10/11/17		9/20-10/10/2017	B
	Extd Total:		158.00					
	Department Total:		2,900.47					
G-02-40-899-368-017 17-03112 13 REBECCA REBECCA REAN 17-03113 12 DEBBARK DEBRA J BARKER	ALLIANCE DEDR MATCH(FROM INDET GR MATCH) A/R/ID CONSULTANT SERVICES A/R/ID CONSULTANT SERVICES		626.00 266.00 892.00	R R	07/17/17 10/11/17 07/17/17 10/11/17		9/20-10/10/2017 SEPT. 2017	B B
	Extd Total:		892.00					
	Department Total:		892.00					
	CAFR Total:		3,792.47					
	Fund Total: GRANT FUND		3,792.47					
	Year Total:		3,792.47					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 17-04151 1 AFLA010 AFLAC/FLEX ONE 17-04152 1 AFLA010 AFLAC/FLEX ONE 17-04153 1 COLOLIFE COLONIAL LIFE	AFLAC P/R 10/6/2017 P/R 10/6/2017 P/R 10/6/2017 E4562823		194.40 1,811.08 1,545.51 3,550.99	P P P	6129 10/05/17 10/05/17 10/05/17 6130 10/05/17 10/05/17 10/05/17 6131 10/05/17 10/05/17 10/05/17			
	Extd Total: AFLAC		3,550.99					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 17-04154 1 LINCPAYR LINCOLN FINANCIAL GROUP 17-04155 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP P/R 10/6/2017 P/R 10/6/2017		13,597.32 410.00 14,007.32	P P	6132 10/05/17 10/05/17 10/05/17 6133 10/05/17 10/05/17 10/05/17			
	Extd Total: DEFERRED COMP		14,007.32					

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Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
17-04156	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Contribution P/R-10/6/2017	2,096.83	P	6134 10/05/17	10/05/17	10/05/17	
17-04157	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Contribution P/R 10/6/2017	48,474.53	P	6134 10/05/17	10/05/17	10/05/17	
			50,571.36					
	Extd Total: HEALTH BENEFITS		50,571.36					
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
17-04256	1 AXAE020 AXA EQUITABLE	Reissue of ck.#6089/ August 20	1,416.40	P	6135 10/12/17	10/12/17	10/12/17	
	Extd Total: LIFE INSURANCE		1,416.40					
	Department Total: PAYROLL TRUST ACCOUNTS		69,546.07					
	CAFR Total:		69,546.07					
	Fund Total:		69,546.07					
	Year Total:		69,546.07					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
17-03257	1 FNFXPER FNF EXPERT MEDICAL CONSULT	Golf Outing Refund	150.00	R	07/27/17	10/11/17	1067	
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		150.00					
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
17-01916	10 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	1,241.50	R	04/24/17	10/11/17	LAF328299	B
	Extd Total: OPEN SPACE CONTROL ACCOUNT		1,241.50					

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<b>Extd: POLICE-OFF DUTY SALARIES-FEE</b>											
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE		99,675.00	P	882 10/04/17	10/04/17	10/04/17	10/04/17	15255	
17-04149 78 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 6, 2017			660.00	P	882 10/04/17	10/04/17	10/04/17	10/04/17	15255	
17-04149 80 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 6, 2017			100,335.00							
<b>Extd Total: POLICE-OFF DUTY SALARIES-FEE</b>											
<b>Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES</b>											
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,561.37	P	882 10/04/17	10/04/17	10/04/17	10/04/17	15255	
17-04149 79 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 6, 2017			1,561.37							
<b>Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES</b>											
<b>Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)</b>											
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS		26.03	R	02/03/17	10/10/17			25501010960005	B
17-00721 8 FOODTO20	FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies		880.00	R	06/05/17	10/05/17			125	B
17-02653 2 FRANCO30	FRANCES VERANGE	Exercise Classes		2,572.65	R	08/09/17	10/10/17			P35976860103	
17-03452 1 DISC0010	DISCOUNT SCHOOL SUPPLY	Pre-School Program Supplies		132.15	R	08/14/17	10/12/17			147921647	
17-03587 1 WBMASON	W.B. MASON	RECREATION/TK SCHOOL SUPPLIES		86.20	R	10/04/17	10/12/17			I47921550	
17-03587 2 WBMASON	W.B. MASON	RECREATION/TK SCHOOL SUPPLIES		9.00-	R	10/12/17	10/12/17			CR4581348	
17-03587 3 WBMASON	W.B. MASON	RECREATION/TK SCHOOL SUPPLIES		85.00	R	09/26/17	10/05/17			70974	
17-04064 1 ALLAM030	ALL AMERICAN PRINT & COPY	TICKETS FOR SANTA RIDE		458.98	P	882 10/04/17	10/04/17	10/04/17	10/04/17	15255	
17-04149 83 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 6, 2017			2,677.26	P	882 10/04/17	10/04/17	10/04/17	10/04/17	15255	
17-04149 88 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 6, 2017			6,909.27							
<b>Extd: RECREATION TRUST - SUMMER RECREATION</b>											
17-01613 2 KEYP0010	KEYPORT AUTO BODY	Buses for Summer Camp Trips		700.00	R	04/06/17	10/10/17			SH17565	B
17-01613 3 KEYP0010	KEYPORT AUTO BODY	Buses for Summer Camp Trips		325.00	R	04/06/17	10/10/17			SH7577	B
17-01613 4 KEYP0010	KEYPORT AUTO BODY	Buses for Summer Camp Trips		325.00	R	04/06/17	10/10/17			SH17581	B
17-04149 82 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 6, 2017			45.76	P	882 10/04/17	10/04/17	10/04/17	10/04/17	15255	
<b>Extd: RECREATION TRUST - PORCY PARK</b>											
17-01470 3 CONNBIO	CONNECTICUT VALLEY BIOLOGICAL	Science Equipment for Porcy		164.12	R	03/22/17	10/10/17			31127	

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
17-01470	4 CONNBIO CONNECTICUT VALLEY BIOLOGICAL	Science Equipment for Poricy	37.20	R	03/22/17 10/10/17		31148	B
17-02034	3 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	05/02/17 10/10/17		MR-18	B
17-02034	4 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	05/02/17 10/10/17		MR-19	B
17-02846	3 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	173.25	R	06/21/17 10/10/17		1708	B
17-02846	4 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	148.50	R	06/21/17 10/10/17		1709	B
17-03024	10 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	45.53	R	07/05/17 10/10/17		4052-9	B
17-03024	11 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	3.99	R	07/05/17 10/10/17		4052-11	B
17-03024	12 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	4.55	R	07/05/17 10/10/17		4052-15	B
17-03140	2 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	07/17/17 10/10/17		MR-20	B
17-03140	3 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	07/17/17 10/10/17		MR-21	B
17-03518	5 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	25.14	R	08/10/17 10/11/17		02220303060212	B
17-04149	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	3,029.65	P	882 10/04/17 10/04/17	10/04/17	15255	
17-04201	2 AMANDAGA AMANDA GALANTI	Science Class Instructor	532.50	R	10/06/17 10/11/17		AG-102017	B
			5,824.43					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 14,129.46

Extd: SPTRUST-MIDDLETOWN DAY

T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
17-03547	1 JOHNN010 JOHNNY ON THE SPOT	Middletown Day	306.00	R	08/10/17 10/10/17		363118	
17-03609	1 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	Middletown Day Supplies	233.97	R	08/24/17 10/11/17		125035	
17-03625	1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Middletown Day	600.00	R	08/24/17 10/11/17		100517-01	
17-03979	1 WBMASON W.B.MASON	COMMAND STRIPS RECREATION MTD	52.58	R	09/19/17 10/11/17		I47938224	
17-04149	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	7,778.68	P	882 10/04/17 10/04/17	10/04/17	15255	
			8,971.23					

Extd Total: SPTRUST-MIDDLETOWN DAY 8,971.23

Extd: SPECIAL TRUST-DCA FEES

T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
17-04253	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2017 THIRD QUARTER DCA FEES	30,459.00	R	10/12/17 10/12/17		3RD.QUART.2017	

Extd Total: SPECIAL TRUST-DCA FEES 30,459.00

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Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
17-04224	2 889ROUTE 889 ROUTE 35 ASSOCIATES, LLC	INTEREST	39.09	R	10/11/17	10/11/17		APPL.#2014-207
17-04225	2 CENTURY CENTURY 21 STORES	INTEREST	428.72	R	10/11/17	10/11/17		APPL.#96-204
			467.81					
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		467.81					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
17-00002	12 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES RELATED	1,417.50	R	01/13/17	10/11/17	4099915	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,417.50					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-01403	4 MYRON MYRON	PROMOTION OF RECYCLING	370.91	R	03/22/17	10/12/17	106296007	B
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		370.91					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
17-04149	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		769.23	P	882	10/04/17	10/04/17	10/04/17 15255
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd: DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
17-00266	12 VISION VISION SERVICE PLAN	Vision Plan 2017	3,093.91	R	04/12/17	10/05/17	OCTOBER 2017	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
17-03917	1 BRYSM010 BRY'S MARINE	Replace Trailer for Park Maint	1,499.00	R	09/12/17	10/05/17	39831	

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T-03-56-802-440-003 17-03921	SELF INSURANCE-LIABILITY 2 INDIAN01 INDIAN HARBOR INSURANCE CO.	Continued Policy Retention	71.93 1,570.93	R	09/12/17	10/05/17	15145503	B
T-03-56-802-440-005 17-04149	SELF INSURANCE-WORKERS COMP 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,739.33	P	882	10/04/17	10/04/17	15255
	Extd Total: DO NOT USE		6,404.17					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		166,277.18					
T-03-56-860-130-014 17-04167	ACCELERATED TAX SALE - 2014 1 USBAN015 US BANK C/PC 4	BLK. 962 LOT 5.01	400.00	R	10/05/17	10/05/17	CERT.#14-00501	
	Extd Total:		400.00					
T-03-56-860-131-015 17-04159	ACCELERATED TAX SALE - 2015 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 746 LOT 61	17,000.00	R	10/05/17	10/05/17	CERT.#15-00438	
17-04162	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 1065 LOT 2	400.00	R	10/05/17	10/05/17	CERT.#15-00595	
17-04178	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 993 LOT 6	1,000.00 18,400.00	R	10/05/17	10/05/17	CERT.#15-00544	
	Extd Total:		18,400.00					
T-03-56-860-132-016 17-04165	ACCELERATED TAX SALE - 2016 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 745 LOT 3	1,000.00	R	10/05/17	10/05/17	CERT.#16-00409	
17-04166	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 352 LOT 12	1,000.00	R	10/05/17	10/05/17	CERT.#16-00229	
17-04168	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 835 LOT 17.07	269,500.00	R	10/05/17	10/05/17	CERT.#16-00438	
17-04169	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 1049 LOT 39	1,100.00	R	10/05/17	10/05/17	CERT.#16-00550	
17-04170	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 1011 LOT 70	2,500.00	R	10/05/17	10/05/17	CERT.#16-00522	
17-04171	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 576 LOT 59	500.00	R	10/05/17	10/05/17	CERT.#16-00324	
17-04172	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 605 LOT 11	500.00	R	10/05/17	10/05/17	CERT.#16-00345	
17-04173	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 646 LOT 44	300.00	R	10/05/17	10/05/17	CERT.#16-00377	
17-04174	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 915 LOT 20	1,100.00	R	10/05/17	10/05/17	CERT.#16-00479	
17-04175	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 935 LOT 8	800.00	R	10/05/17	10/05/17	CERT.#16-00486	
17-04176	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK 2 LOT 20	600.00	R	10/05/17	10/05/17	CERT.#16-00002	
17-04177	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 290 LOT 2	700.00	R	10/05/17	10/05/17	CERT.#16-00193	
17-04212	1 GBL20005 GBL 2	BLK. 871 LOT 83	4,400.00	R	10/11/17	10/11/17	CERT.#16-00464	
17-04213	1 GBL20005 GBL 2	BLK. 1049 LOT 17	8,000.00	R	10/11/17	10/11/17	CERT.#16-00549	
17-04220	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 50 LOT 28	1,000.00	R	10/11/17	10/11/17	CERT.#16-00026	

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T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued		6,500.00	R	10/11/17	10/11/17			CERT.#16-00573
17-04221	1 TWRAS05 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 1098 LOT 61			1,000.00	R	10/11/17	10/11/17			CERT.#16-00009
17-04222	1 USBANKST US BANK CUST/PCS STERLING NAT BLK. 9 LOT 28			300,500.00						
		Extd Total:		300,500.00						
		Department Total:		319,300.00						
T-03-56-861-558-016	TOLL/ESTATE BANM PH 2N, PB12-400, BOND, INV			27,632.80	R	10/05/17	10/05/17			RES, #17-220
17-04164	1 TOLL 010 TOLL BROTHERS, INC.	BANM HOLLOW PHASE II NORTH								
		Extd Total:		27,632.80						
T-03-56-861-559-016	TOLL/ESTATE BANM PH 2S, PB12-400, BOND, INV			55,461.61	R	10/05/17	10/05/17			RES, #17-220
17-04164	2 TOLL 010 TOLL BROTHERS, INC.	BANM HOLLOW PHASE II SOUTH								
		Extd Total:		55,461.61						
T-03-56-861-560-016	TOLL/ESTATE BANM PH 3N, PB12-400, BOND, INV			85,024.70	R	10/05/17	10/05/17			RES, #17-220
17-04164	3 TOLL 010 TOLL BROTHERS, INC.	BANM HOLLOW PHASE III NORTH								
		Extd Total:		85,024.70						
		Department Total:		168,119.11						
T-03-56-862-516-016	AMERICAN PROP @ MIDD III, PB16-401, ENG, INV									
17-04245	1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2016-401		2,093.00	R	10/11/17	10/11/17			925117-2
		Extd Total:		2,093.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC, ENG, PB2016-403, INV									
17-04237	1 JAMESH01 JAMES H. GORMAN, ESQ.	BLK.1002 LOT 75 LLC #2016-403		96.60	R	10/11/17	10/11/17			925117-20
		Extd Total:		96.60						
		Department Total:		2,189.60						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN									
17-04234	1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID #2015-105		289.80	R	10/11/17	10/11/17			925117-4
		Extd Total:		289.80						

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T-03-56-863-528-016		KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO							
17-04260	1 TMAS 010 T & M ASSOCIATES		MIPB-R8150	1,348.50	R	10/12/17	10/12/17	LAF329526	
17-04260	2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.66	R	10/12/17	10/12/17	LAF329526	
				<u>1,349.16</u>					
		Extd Total:		1,349.16					
T-03-56-863-529-016		MONTY/MONICA MATRISCIANI,PB16-102,ENG,PO							
17-04239	1 JAMESH01 JAMES H. GORMAN, ESQ.		MATRISCIANI MONTY #2016-102	161.00	R	10/11/17	10/11/17	92517-6	
		Extd Total:		161.00					
T-03-56-863-531-017		THOMAS ORGANIZATION,PB2017-100,ENG,POOL							
17-04242	1 JAMESH01 JAMES H. GORMAN, ESQ.		THE THOMAS ORG.#2017-100	64.40	R	10/11/17	10/11/17	92517-21	
17-04251	1 MIDDLE101 MIDDLETOWN PLANNING BOARD		THOMAS ORGANIZATION #2017-100	43.00	R	10/11/17	10/11/17	17-00006C	
				<u>107.40</u>					
		Extd Total:		107.40					
T-03-56-863-532-017		JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL							
17-04250	1 MIDDLE101 MIDDLETOWN PLANNING BOARD		JACK DEVELOPMENT #2017-102	118.00	R	10/11/17	10/11/17	17-00007C	
		Extd Total:		118.00					
T-03-56-863-533-017		SANDRA/WM.JAMES FRITZ,PB17-101,ENG,POOL							
17-04218	1 MIDDLE101 MIDDLETOWN PLANNING BOARD		WILLIAM FRITZ #2017-101	43.50	R	10/11/17	10/11/17	17-00012C	
17-04219	1 TMAS 010 T & M ASSOCIATES		MIPB-R8200	89.00	R	10/11/17	10/11/17	LAF329529	
17-04243	1 JAMESH01 JAMES H. GORMAN, ESQ.		FRITZ,WILLIAM #2017-101	80.50	R	10/11/17	10/11/17	92517-12	
				<u>213.00</u>					
		Extd Total:		213.00					
T-03-56-863-534-017		CYPRESS REALTY II LLC,PB17-103,ENG,POOL							
17-04252	1 MIDDLE101 MIDDLETOWN PLANNING BOARD		CYPRESS REALTY II LLC#2017-103	229.00	R	10/11/17	10/11/17	17-00013B	
		Extd Total:		229.00					

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T-03-56-863-535-017 17-04216	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ROBERT PAULUS TRUST #2017-105	118.00	R	10/11/17	10/11/17	17-00014	
	Extd Total:		118.00					
T-03-56-863-536-017 17-04217	ANTHONY STONE, PB2017-106, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ANTHONY STONE APP.#2017-106	118.00	R	10/11/17	10/11/17	17-00015	
	Extd Total:		118.00					
	Department Total:		2,703.36					
Extd:	BURGER KIN							
T-03-56-864-113-960 17-04225	CENTURY 21; INV; form BOA; 96-204&208 S-90 1 CENTURY CENTURY 21 STORES	CENTURY 21	2,078.38	R	10/11/17	10/11/17	APPL.#96-204	
	Extd Total: BURGER KIN		2,078.38					
T-03-56-864-523-009 17-04240	MEADOWVIEW VILLAS PB2009-212 POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW LLC #2009-212	225.40	R	10/11/17	10/11/17	92517-16	
17-04241	1 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW LLC #2009-212	241.50	R	10/11/17	10/11/17	92517-7	
			466.90					
	Extd Total:		466.90					
T-03-56-864-607-014 17-04224	889 ROUTE 35 ASSOCIATES, PB14-207, ENG, INV 1 889ROUTE 889 ROUTE 35 ASSOCIATES, LLC	889 ROUTE 35 ASSOCIATES LLC	5,722.60	R	10/11/17	10/11/17	APPL.#2014-207	
	Extd Total:		5,722.60					
T-03-56-864-668-015 17-04230	VILLAGE 35, PB2015-206, ENG, INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP APPL. #2015-206	3,316.60	R	10/11/17	10/11/17	92517-18	
17-04231	1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP APPL.#2015-206	1,320.20	R	10/11/17	10/11/17	92517-8	
17-04246	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	VILLAGE 35 32015-206	265.00	R	10/11/17	10/11/17	15-00037R	
17-04257	1 TMAS 010 T & M ASSOCIATES	MIPB-R4523	13,418.75	R	10/12/17	10/12/17	LAF329524	
			18,320.55					
	Extd Total:		18,320.55					

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T-03-56-864-690-016 17-04226	CENTRO NP-MIDTWN PLAZA, PB16-202, ENG, INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R8170	142.40	R	10/11/17	10/11/17	LAF329563	
	Extd Total:		142.40					
T-03-56-864-699-016 17-04232 17-04233	FRONTIER DEVELOPMENT, PB16-204, ENG, INV 1 JAMESH01 JAMES H. GORMAN, ESQ. 1 JAMESH01 JAMES H. GORMAN, ESQ.	FRONTIER DEV. APPL.#2016-204 FRONTIER DEV. APPL.#2016-204	1,915.90 1,352.40 3,268.30	R R	10/11/17 10/11/17	10/11/17 10/11/17	92517-3 92517-13	
	Extd Total:		3,268.30					
T-03-56-864-703-016 17-04244	889 RT 35 ASSOCIATES, PB2016-205, ENG, POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	889 ROUTE 35 ASSOC.#2016-205	1,336.30	R	10/11/17	10/11/17	92517-1	
	Extd Total:		1,336.30					
T-03-56-864-705-016 17-04235 17-04236 17-04248 17-04258	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV 1 JAMESH01 JAMES H. GORMAN, ESQ. 1 JAMESH01 JAMES H. GORMAN, ESQ. 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 TMAS 010 T & M ASSOCIATES	MARK MIDDLETON, LLC #2016-206 MARK MIDDLETON, LLC #2016-206 MARK MIDDLETON #2016-206 MIPB-R6881	1,094.80 96.60 38.50 46.00 1,275.90	R R R R	10/11/17 10/11/17 10/11/17 10/12/17	10/11/17 10/11/17 10/11/17 10/12/17	92517-5 92517-14 16-00037F LAF329525	
	Extd Total:		1,275.90					
T-03-56-864-708-017 17-04238 17-04249 17-04259	DEVIMY EQUITIES, PB2017-200, ENG, INV 1 JAMESH01 JAMES H. GORMAN, ESQ. 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 TMAS 010 T & M ASSOCIATES	DEVIMY EQUITIES LLC #2017-200 DEVIMY EQUITIES #2017-200 MIPB-R8190	595.70 616.00 184.00 1,395.70	R R R	10/11/17 10/11/17 10/12/17	10/11/17 10/11/17 10/12/17	92517-11 17-00002F LAF329528	
	Extd Total:		1,395.70					
T-03-56-864-714-017 17-04228	BERNARD GOLDSMITH, ZB2016-018, ENG, POOL 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	GOLDSMITH APPL. 2016-018	160.00	R	10/11/17	10/11/17	8733	
	Extd Total:		160.00					

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T-03-56-864-715-017 17-04229	LOUIS & MELANIE CROCE, ZB17-005, ENG, POOL 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	GROCE APPL. #17-005	160.00	R	10/11/17	10/11/17	8732	
	Extd Total:		160.00					
T-03-56-864-717-017 17-04247	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD #2017-205	86.00	R	10/11/17	10/11/17	17-00018	
	Extd Total:		86.00					
T-03-56-864-718-017 17-04226	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV 2 TMAS 010 T & M ASSOCIATES	MIPB-R8170	132.10	R	10/11/17	10/11/17	LAF329563	
	Extd Total:		132.10					
	Department Total:		34,545.13					
	CAFR Total:		693,134.38					
	Fund Total: TRUST - OTHER		693,134.38					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-250 17-04149	2016 COMM DEV BLOCK GRANT RESERVE 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,807.83	P	882	10/04/17	10/04/17	15255
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,807.83					
	Department Total:		1,807.83					
	CAFR Total:		1,807.83					
	Fund Total:		1,807.83					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 17-00118	ANIMAL FUND EXPENDITURES 16 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	61.00	R	01/18/17	10/05/17	2019894	B

October 12, 2017  
09:45 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued						
17-04149	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		7,230.00	P	882 10/04/17	10/04/17 10/04/17	15255	
			7,291.00					
	Extd Total: ANIMAL FUND EXPENDITURES		7,291.00					
	Department Total:		7,291.00					
	CAFR Total:		7,291.00					
	Fund Total:		7,291.00					
	Year Total:		702,233.21					
Total Charged Lines: 589 Total List Amount: 2,860,070.93 Total Void Amount:			0.00					

Total by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,567.97	0.00	0.00	0.00	2,567.97
CURRENT FUND	7-01	2,081,541.21	0.00	0.00	0.00	2,081,541.21
GENERAL CAPITAL	C-04	390.00	0.00	0.00	0.00	390.00
GRANT FUND	G-02	3,792.47	0.00	0.00	0.00	3,792.47
	P-16	69,546.07	0.00	0.00	0.00	69,546.07
TRUST - OTHER	T-03	693,134.38	0.00	0.00	0.00	693,134.38
	T-18	1,807.83	0.00	0.00	0.00	1,807.83
	T-19	7,291.00	0.00	0.00	0.00	7,291.00
Year Total:		702,233.21	0.00	0.00	0.00	702,233.21
Total of All Funds:		<u><u>2,860,070.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,860,070.93</u></u>

**RESOLUTION 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL  
CONSUMPTION LICENSE FOR THE 2017-2018, 2018-2019, and 2019-2020 LICENSE  
YEARS**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Daron, LLC License # 1331-33-030-011 in a timely manner, for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by a statutory fees and municipal fees; and

WHEREAS, the license applications has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2017-2018, 2018-2019, and 2019-2020; and

NOW, THEREFORE, BE IT RESOLVED PLENARY RETAIL CONSUMPTION LICENSE Daron, LLC License # 1331-33-030-011 be renewed for 2017-2018, 2018-2019, and 2019-2020; and

BE IT FURTHER RESOLVED that license # 1331-33-030-011 will be considered for renewal again for the 2018-2019 licensing term; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**Resolution No. 17-261**

**A Resolution in Support of the Submission of an Application for New Jersey Department of Transportation Safe Routes to School Program**

**WHEREAS**, The Township of Middletown in partnership with the Middletown Board of Education is applying for funding to conduct Pedestrian Safety Improvement Project along the school route for River Plaza Elementary School within The Township of Middletown; and

**WHEREAS**, the project will help to continue and improve the promotion and encouragement of pedestrian and bicycle access and safety for school children and residents; and

**WHEREAS**, maintenance of the facility, once constructed, will be assumed by The Township of Middletown.

**WHEREAS**, the Township is aware that the grant applications are scheduled to be released in December of 2017 and intends to apply prior to the scheduled deadline.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown that it hereby supports the submission of a grant application for the *Safe Routes to School Program* within the State of New Jersey Department of Transportation and authorizes the Mayor and the Township Clerk to execute any and all documents necessary and related to the submission of said grant application or grant agreement.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino				X

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 16, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of October, 2017.



HEIDI R. BRUNT, TOWNSHIP CLERK